



**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting

Tuesday, May 16, 2017 - 6:30 p.m.

City of Whitewater Municipal Building
312 W. Whitewater St., Whitewater, WI 53190

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

CONSENT AGENDA:

CA-A	Approval of Payment of City Invoices processed through 5/10/2017.	P. 1
CA-B	Acknowledgement of Receipt and Filing of the Following: *Financial Reports for April, 2017; *Parks and Recreation Board Minutes of 3/15/2017.	P. 6
CA-C	Expedited Approval of the Following Items, per City Staff Recommendation: None.	n/a

CITY MANAGER UPDATE

STAFF REPORTS:

Media Services	Media Services Update (PR & Communications Manager)
DTWW	Downtown Whitewater Update regarding public art installations to be placed at east end of the downtown area (scheduled for May 25).

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

RESOLUTIONS: None.

R-1	Adoption of Citizen Participation Plan.	P. 60
R-2	Adoption of Resolution to Adopt Policy to Prohibit Use of Excessive Force and Barring of Entrances/Exits for Non-Violent Civil Rights Demonstrations.	P. 65
R-3	Resolution to Adopt a Fair Housing Ordinance.	P. 66

ORDINANCES – First Reading.

O-1	Annexation of Real Estate owned by Kienbaum Family, located on west side of North Tratt Street. (Two parcels – one in Jefferson Co. and one in Walworth Co.)	P. 67
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ORDINANCES – Second Reading

O-2	Amending Chapter 11 – no parking on S. Prince Street, from Highland Street to driveway entrance to School District property, and on Peck Street from Prince Street to Greenhouse Lane. (City Manager Request)	P. 76
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CONSIDERATIONS:

C-1	Approval of request for expansion of Whitewater Unified School District's Prince Street driveway opening curb cut to 36' (Municipal Code limit is 35') (Neighborhood Services Director Request).	P. 76
C-2	Appointment of citizen members to Boards and Commissions. (City Manager Request).	P. 79
C-3	Discussion & Possible Action regarding a policy guiding the use of POLCO's Civic Engagement Platform for City-related business. (PR & Communications Manager)	P. 82
C-4	Councilmember Requests for Future Agenda Items.	n/a
C-5	<u>Executive Session. Adjourn to Closed Session, TO RECONVENE APPROXIMATELY 15 MINUTES FROM TIME OF ENTERING INTO CLOSED SESSION,</u> pursuant to Wisconsin Statutes Chapter 19.85(1) (g) "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved." Item to be Discussed: Legal strategy relating to 2016 Downtown Parking Lot Resurfacing. RECONVENE INTO OPEN SESSION	n/a
C-6	Possible action on 2016 downtown parking lot resurfacing issues. (City Manager Request)	n/a
C-7	Adjournment.	n/a

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

***Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
ALLIANCE GROUP INC					
4204	ALLIANCE GROUP INC	ARMORY/LAB ANALYSIS	05/17/2017	35.00	100-51600-244
4204	ALLIANCE GROUP INC	LIBRARY BLDG/LAB ANALYSIS	05/17/2017	35.00	100-55111-244
4204	ALLIANCE GROUP INC	GEN BLDG/LAB ANALYSIS	05/17/2017	35.00	100-51600-244
4204	ALLIANCE GROUP INC	INNOVATION CTR/LAB ANALYSIS	05/17/2017	35.00	920-56500-250
Total ALLIANCE GROUP INC:				140.00	
ATTENTION FOR DETAIL LLC					
8213	ATTENTION FOR DETAIL LLC	POLICE PATROL/REAR INTERIOR DETAIL	05/17/2017	30.00	100-52110-340
Total ATTENTION FOR DETAIL LLC:				30.00	
BADGER POPCORN & CONCESSION SUPPLY					
3180	BADGER POPCORN & CONCES	AQUATIC CTR/CONCESSIONS	05/17/2017	411.59	247-55800-342
Total BADGER POPCORN & CONCESSION SUPPLY:				411.59	
BALL, RICHARD					
1033	BALL, RICHARD	INNOVATION CTR/JANITORIAL SUPPLIES	05/17/2017	188.05	920-56500-250
1033	BALL, RICHARD	AQUATIC CTR/JANITORIAL SUPPLIES	05/17/2017	666.98	247-55800-340
Total BALL, RICHARD:				855.03	
BINNING & DICKENS INS SVC LTD					
252	BINNING & DICKENS INS SVC L	COURT/KELLY SURETY BOND	05/17/2017	50.00	100-51200-156
Total BINNING & DICKENS INS SVC LTD:				50.00	
BURNS INDUSTRIAL SUPPLY					
28	BURNS INDUSTRIAL SUPPLY	AQUATIC CTR/REPAIR SUPPLIES	05/17/2017	138.97	247-55700-355
Total BURNS INDUSTRIAL SUPPLY:				138.97	
CARRICO AQUATIC RESOURCES INC					
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/PUMP SHAFT SEAL	05/17/2017	77.78	247-55600-346
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/APIRL CONSULTATION	05/17/2017	1,295.00	247-55600-346
Total CARRICO AQUATIC RESOURCES INC:				1,372.78	
CEDAR CREST ICE CREAM					
7975	CEDAR CREST ICE CREAM	AQUATIC CTR/CONCESSIONS	05/17/2017	291.87	247-55800-342
Total CEDAR CREST ICE CREAM:				291.87	
CORPORATE BUSINESS SYSTEMS					
7019	CORPORATE BUSINESS SYSTE	GEN ADMN/COPIER	05/17/2017	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	FINANCE/COPIER	05/17/2017	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	DPW & NEIGHBORHOOD SVC/COPIER	05/17/2017	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	POLICE/COPIER	05/17/2017	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	LIBRARY/COPIER	05/17/2017	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	LIBRARY/POST SCRIPTS	05/17/2017	29.61	220-55110-310

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total CORPORATE BUSINESS SYSTEMS:				832.65	
DEPT OF AG TRADE & CONSUMER					
1104	DEPT OF AG TRADE & CONSU	NEIGHBORHOOD SVC/JULY 2016-JUNE 2017 WEIGHT &	05/17/2017	3,200.00	100-52400-218
Total DEPT OF AG TRADE & CONSUMER:				3,200.00	
DIVERSIFIED BUILDING MTN					
1809	DIVERSIFIED BUILDING MTN	INNOVATION CTR/JANITORIAL SVC	05/17/2017	1,302.00	920-56500-246
1809	DIVERSIFIED BUILDING MTN	LIBRARY/JANITORIAL SVC	05/17/2017	1,506.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	AQUATIC CTR/JANITORIAL SVC	05/17/2017	719.00	247-55500-246
1809	DIVERSIFIED BUILDING MTN	CITY HALL/JANITORIAL SVC	05/17/2017	3,800.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	CRAVATH LAKEFRONT/JANITORIAL SVC	05/17/2017	590.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	COMM BLDG/EVENT CLEANING	05/17/2017	294.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	COMM BLDG/JANITORIAL SVC	05/17/2017	956.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	ARMORY/JANITORIAL SVC	05/17/2017	1,193.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	CRAVATH LAKEFRONT/EVENT CLEANING	05/17/2017	600.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	ARMORY/EVENT CLEAN UP	05/17/2017	200.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	CRAVATH LAKEFRONT/EVENT CLEANING	05/17/2017	48.00	100-51600-246
Total DIVERSIFIED BUILDING MTN:				11,208.00	
FASTENAL COMPANY					
1255	FASTENAL COMPANY	WASTEWATER/HOSE RACKS	05/17/2017	23.01	620-62860-357
1255	FASTENAL COMPANY	WASTEWATER/WET WELL PARTS	05/17/2017	74.87	620-62840-340
1255	FASTENAL COMPANY	WASTEWATER/HOSE RACKS	05/17/2017	5.14	620-62860-357
Total FASTENAL COMPANY:				103.02	
FLORAL VILLA					
302	FLORAL VILLA	POLICE ADMN/MARSHALL FLOWERS	05/17/2017	65.00	100-52100-340
Total FLORAL VILLA:				65.00	
FRAWLEY OIL CO INC					
133	FRAWLEY OIL CO INC	FUEL/APRIL 2017 FUEL	05/17/2017	4,018.10	100-16600
133	FRAWLEY OIL CO INC	POLICE PATROL/FUEL	05/17/2017	68.80	100-52110-351
Total FRAWLEY OIL CO INC:				4,086.90	
GMA PRINTING INC					
1920	GMA PRINTING INC	AQUATIC CTR/BROCHURE DESIGN	05/17/2017	90.00	247-55800-324
Total GMA PRINTING INC:				90.00	
H & H FIRE PROTECTION LLC					
120	H & H FIRE PROTECTION LLC	POLICE/EXTINGUISHERS	05/17/2017	20.00	100-52110-340
Total H & H FIRE PROTECTION LLC:				20.00	
JOHNS DISPOSAL SERVICE INC					
42	JOHNS DISPOSAL SERVICE IN	WATER/TEAR DOWN HOUSE DUMPSTER	05/17/2017	1,993.00	610-61935-350
42	JOHNS DISPOSAL SERVICE IN	WATER/TEAR DOWN HOUSE DUMPSTER	05/17/2017	2,553.50	610-61935-350
42	JOHNS DISPOSAL SERVICE IN	CITY/BULK	05/17/2017	4,284.90	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	CITY/RECYCLING	05/17/2017	6,691.85	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	CITY/REFUSE	05/17/2017	21,450.95	230-53600-219

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total JOHNS DISPOSAL SERVICE INC:				36,974.20	
LIPARI FOODS OPERATING CO LLC					
7910	LIPARI FOODS OPERATING CO	FIELD OF DREAMS/CONCESSIONS	05/17/2017	951.08	246-55110-346
7910	LIPARI FOODS OPERATING CO	FIELD OF DREAMS/CONCESSIONS	05/17/2017	448.28	246-55110-346
7910	LIPARI FOODS OPERATING CO	AQUATIC CTR/CONCESSIONS	05/17/2017	148.00	247-55800-342
Total LIPARI FOODS OPERATING CO LLC:				1,547.36	
MILPORT ENTERPRISES INC					
1408	MILPORT ENTERPRISES INC	WASTEWATER/PHOS REMOVAL	05/17/2017	4,418.86	620-62840-341
Total MILPORT ENTERPRISES INC:				4,418.86	
NAHN, CHARLES E					
7784	NAHN, CHARLES E	STORMWATER/CRAVATH & TRIPPE DREDE FEASIBILITY	05/17/2017	375.00	630-63610-295
Total NAHN, CHARLES E:				375.00	
NELSON'S BUS SERVICE INC					
9	NELSON'S BUS SERVICE INC	STREET/#7 HUB CAPS	05/17/2017	188.76	100-53320-353
Total NELSON'S BUS SERVICE INC:				188.76	
OFFICE COPYING EQUIPMENT LTD					
6046	OFFICE COPYING EQUIPMENT	WASTEWATER/COPIES	05/17/2017	116.15	620-62820-310
Total OFFICE COPYING EQUIPMENT LTD:				116.15	
PEPSI-COLA					
7941	PEPSI-COLA	AQUATIC CTR/CONCESSIONS	05/17/2017	262.94	247-55800-342
7941	PEPSI-COLA	FIELD OF DREAMS/CONCESSIONS	05/17/2017	655.88	246-55110-346
Total PEPSI-COLA:				918.82	
PETE'S TIRE SERVICE INC					
727	PETE'S TIRE SERVICE INC	PARKS/#91 TIRE REPAIRS	05/17/2017	50.00	100-53270-242
727	PETE'S TIRE SERVICE INC	STREET/#98 TIRE DISPOSAL	05/17/2017	120.00	100-53320-353
727	PETE'S TIRE SERVICE INC	STREET/#8 TIRE REPAIRS	05/17/2017	70.00	100-53230-352
727	PETE'S TIRE SERVICE INC	STREET/#35 TIRE REPAIRS	05/17/2017	40.00	100-53230-352
727	PETE'S TIRE SERVICE INC	STREET/#60 TIRE REPAIRS	05/17/2017	40.00	100-53230-352
727	PETE'S TIRE SERVICE INC	PARKS/#73 TIRE REPAIRS	05/17/2017	50.00	100-53270-242
Total PETE'S TIRE SERVICE INC:				370.00	
PIEPER ELECTRIC INC					
3388	PIEPER ELECTRIC INC	GEN BLDG/JACE REPAIRS	05/17/2017	1,352.24	100-51600-244
Total PIEPER ELECTRIC INC:				1,352.24	
SCHINDLER ELEVATOR CORP					
3030	SCHINDLER ELEVATOR CORP	GEN BLDG/CITY HALL ELEVATOR REPAIR	05/17/2017	2,430.00	100-51600-355
Total SCHINDLER ELEVATOR CORP:				2,430.00	
SUPERIOR CHEMICAL CORP					
826	SUPERIOR CHEMICAL CORP	GEN BLDG/JANITORIAL SUPPLIES	05/17/2017	467.47	100-51600-340

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total SUPERIOR CHEMICAL CORP:				467.47	
TDS					
8137	TDS	IT/911 PHONE	05/17/2017	319.64	100-51450-225
8137	TDS	IT/911 PHONE	05/17/2017	319.64	100-51450-225
Total TDS:				639.28	
THYSSE PRINTING SERVICE INC					
7361	THYSSE PRINTING SERVICE IN	CDA/SUMMER & FALL BROCHURE	05/17/2017	320.01	900-56500-341
7361	THYSSE PRINTING SERVICE IN	STORMWATER/SUMMER & FALL BROCHURE	05/17/2017	320.01	630-63440-320
7361	THYSSE PRINTING SERVICE IN	WASTEWATER/SUMMER & FALL BROCHURE	05/17/2017	320.01	620-62810-310
7361	THYSSE PRINTING SERVICE IN	WATER/SUMMER & FALL BROCHURE	05/17/2017	320.01	610-61903-325
7361	THYSSE PRINTING SERVICE IN	RECYCLE/SUMMER & FALL BROCHURE	05/17/2017	320.01	230-53600-325
7361	THYSSE PRINTING SERVICE IN	LIBRARY/SUMMER & FALL BROCHURE	05/17/2017	320.01	220-55110-331
7361	THYSSE PRINTING SERVICE IN	RESCUE/SUMMER & FALL BROCHURE	05/17/2017	160.01	100-15815
7361	THYSSE PRINTING SERVICE IN	FIRE/SUMMER & FALL BROCHURE	05/17/2017	160.01	100-15815
7361	THYSSE PRINTING SERVICE IN	NEIGHBORHOOD SVC/SUMMER & FALL BROCHURE	05/17/2017	320.01	100-52400-325
7361	THYSSE PRINTING SERVICE IN	STREET/SUMMER & FALL BROCHURE	05/17/2017	320.01	100-53100-325
7361	THYSSE PRINTING SERVICE IN	POLICE/SUMMER & FALL BROCHURE	05/17/2017	320.01	100-52100-325
7361	THYSSE PRINTING SERVICE IN	REC/SUMMER & FALL BROCHURE	05/17/2017	2,560.09	100-55210-324
7361	THYSSE PRINTING SERVICE IN	FINANCE/SUMMER & FALL BROCHURE	05/17/2017	320.01	100-51500-325
7361	THYSSE PRINTING SERVICE IN	GEN ADMN/SUMMER & FALL BROCHURE	05/17/2017	320.01	100-51400-325
Total THYSSE PRINTING SERVICE INC:				6,400.22	
TRANS UNION LLC					
1378	TRANS UNION LLC	POLICE ADMN/RECORD CHECK	05/17/2017	12.68	100-52100-219
1378	TRANS UNION LLC	DISPATCH/CREDIT REPORT	05/17/2017	12.68	100-52600-219
1378	TRANS UNION LLC	CDA/RECORD CHECK	05/17/2017	12.68	900-56500-341
1378	TRANS UNION LLC	FINANCE/CREDIT REPORT	05/17/2017	12.68	100-51500-310
Total TRANS UNION LLC:				50.72	
TULLY, TIMOTHY J					
495	TULLY, TIMOTHY J	FIELD OF DREAMS/BALLS	05/17/2017	446.00	246-55110-340
495	TULLY, TIMOTHY J	REC/YOUTH BALL EQUIPMENT	05/17/2017	119.00	248-55110-425
495	TULLY, TIMOTHY J	FIELD OF DREAMS/BALLS	05/17/2017	258.00	246-55110-340
495	TULLY, TIMOTHY J	REC/YOUTH BALL EQUIPMENT	05/17/2017	375.00	248-55110-425
495	TULLY, TIMOTHY J	REC/YOUTH BALL EQUIPMENT	05/17/2017	115.00	248-55110-425
495	TULLY, TIMOTHY J	REC/ADULT LEAGUE SOFTBALLS	05/17/2017	235.00	248-55110-445
Total TULLY, TIMOTHY J:				1,548.00	
WHITEWATER ROTARY CLUB					
6993	WHITEWATER ROTARY CLUB	GEN ADMN/2017 DUES	05/17/2017	426.00	100-51400-320
Total WHITEWATER ROTARY CLUB:				426.00	
WI DEPT OF JUSTICE - TIME					
2105	WI DEPT OF JUSTICE - TIME	DISPATCH/2ND QUARTER 2017 SVC	05/17/2017	2,262.00	100-52600-295
Total WI DEPT OF JUSTICE - TIME:				2,262.00	
XYLEM WATER SOLUTIONS USA INC					
6774	XYLEM WATER SOLUTIONS US	WASTEWATER/BEACH LIFT STATION REPAIR	05/17/2017	1,456.00	620-62830-353

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total XYLEM WATER SOLUTIONS USA INC:				1,456.00	
Grand Totals:				84,836.89	

Dated: 05/11/2017

Treasurer: STEVE HATTON

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Karen Dieter
Finance Support Svcs Mgr
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1382
FAX: (262) 473-0589
Email: kdieter@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter

RE: April 2017 Financial Statements

DATE: May 16, 2017

Attached are the following financial statements/summary information for April 2017:

1. Manual Check Totals By Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

Manual and Authorized Checks Processed/Paid for April, 2017

Attached is a detail listing of all manual and authorized checks processed for April, 2017. The total amount equaled \$2,242,164.50.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	148,680.21
200	Cable TV Fund	1,005.40
208	Parking Permit Fund	970.74
214	Election Fund	115.67
215	DPW Equipment Fund	-
220	Library Special Revenue	6,376.84
230	Solid Waste/Recycling Fund	-
246	Treytons Field of Dreams	1,548.50
247	Aquatic Center	16,783.94
248	Park & Rec Special Revenue	6,588.32
280	Street Repair Revolving Fund	-
300	Debt Service	-
450	CIP Fund	5,900.00
610	Water Utility	18,761.54
620	Wastewater Utility	2,023,989.24
630	Stormwater Utility	437.30
900	CDA Operating Fund	7,479.76
920	Innovation Center	3,527.04
Grand Total:		<u><u>2,242,164.50</u></u>

Report Criteria:

Report type: GL detail

Check Check number = 85865,85891-85948,85979-86006,900091-900092

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100									
04/17	04/06/2017	85892	4346	BELOIT POLICE DEPT		PB206704	1	100-45114-52	213.00
04/17	04/06/2017	85893	2627	CEDERBERG, KAIRO MADRID		424082728	1	100-21690	10.00
04/17	04/06/2017	85894	8162	CORTES, MARKO		022959	1	100-21690	100.00
04/17	04/06/2017	85895	2640	EDER FLAG MANUFACTURING		INV986743	1	100-21100	1,470.81
04/17	04/06/2017	85898	1659	HILGEN, DEBBIE		22430	1	100-46743-51	200.00
04/17	04/06/2017	85900	3023	JEFFERSON COUNTY		MARCH 201	1	100-21690	80.00
04/17	04/06/2017	85901	8183	JOHNSON, ROBERT L		04-05-2017	1	100-45130-52	10.00
04/17	04/06/2017	85902	8180	LAXTON, GERAN		AR CUST 11	1	100-41140-00	54.30
04/17	04/06/2017	85904	8182	LOPEZ-VILLANUEVA, MIRHAND		0029760	1	100-46743-51	200.00
04/17	04/06/2017	85905	2274	MUNICIPAL COURT FUND		03-30/04-06-	1	100-45110-52	30.00
04/17	04/06/2017	85905	2274	MUNICIPAL COURT FUND		03-30/04-06-	1	100-45110-52	30.00- V
04/17	04/06/2017	85905	2274	MUNICIPAL COURT FUND		03-30/04-06-	2	100-45110-52	40.00
04/17	04/06/2017	85905	2274	MUNICIPAL COURT FUND		03-30/04-06-	2	100-45110-52	40.00- V
04/17	04/06/2017	85906	6643	REDEVELOPMENT RESOURCE		0673	2	100-51500-111	871.25
04/17	04/06/2017	85907	5574	STATE OF WISCONSIN		MARCH 201	1	100-21690	12,177.19
04/17	04/06/2017	85908	5668	WALMART		MARCH 201	1	100-21690	50.00
04/17	04/06/2017	85909	282	WALWORTH CO TREASURER		MARCH 201	1	100-21690	4,904.91
04/17	04/06/2017	85910	7353	WALWORTH COUNTY CLERK O		G4803C71V	1	100-21690	250.00
04/17	04/06/2017	85911	628	WHITEWATER CHAMBER OF C		04-06-2017	1	100-23102	100.00
04/17	04/06/2017	85911	628	WHITEWATER CHAMBER OF C		04-06-2017	2	100-46733-55	75.00
04/17	04/06/2017	85912	7931	WHITEWATER TOBACCO CENT		MARCH 201	1	100-21690	9.99
04/17	04/06/2017	85914	195	WI DOT TVRP		04-05-2017	1	100-52140-360	135.00
04/17	04/06/2017	85916	43	PETTY CASH		MARCH 201	1	100-52100-219	3.80
04/17	04/06/2017	85916	43	PETTY CASH		MARCH 201	2	100-52600-219	40.00
04/17	04/06/2017	85916	43	PETTY CASH		MARCH 201	3	100-52100-310	77.67
04/17	04/07/2017	85917	1033	CLEAN MATS		41334	1	100-55111-246	155.80
04/17	04/11/2017	85930	8188	LITTLE ROCK K-9 ACADEMY		17-053190-0	1	100-15807	4,475.00
04/17	04/13/2017	85932	1710	A T & T		04-23-2017	1	100-51450-225	33.82
04/17	04/13/2017	85933	6380	AT&T		04-01-2017	1	100-51450-225	189.40
04/17	04/13/2017	85933	6380	AT&T		04-01-2017	4	100-51450-225	647.26
04/17	04/13/2017	85933	6380	AT&T		04-01-2017	7	100-55310-340	.50
04/17	04/13/2017	85934	4746	AT&T LONG DISTANCE		03-19-2017	1	100-25815	14.56
04/17	04/13/2017	85934	4746	AT&T LONG DISTANCE		03-19-2017	2	100-53230-241	3.64
04/17	04/13/2017	85936	6517	CHILDS PHD SC, CRAIG D		1776	1	100-52100-219	475.00
04/17	04/13/2017	85937	7702	CHRISTENSEN, GARY		10-30-2015	1	100-45130-52	60.00
04/17	04/13/2017	85938	6670	DIETER, KAREN		04-11-2017	1	100-51500-310	19.99
04/17	04/13/2017	85942	6224	MEYER, DAN		MARCH 201	1	100-52100-211	9.48
04/17	04/13/2017	85943	2274	MUNICIPAL COURT FUND		04-06/04-13-	1	100-45110-52	313.00
04/17	04/13/2017	85943	2274	MUNICIPAL COURT FUND		04-06/04-13-	2	100-45110-52	250.00
04/17	04/13/2017	85943	2274	MUNICIPAL COURT FUND		04-06/04-13-	3	100-45110-52	53.00
04/17	04/13/2017	85943	2274	MUNICIPAL COURT FUND		04-06/04-13-	4	100-45110-52	197.00
04/17	04/13/2017	85946	2484	WALWORTH CO PUBLIC WORK		117,216,315	1	100-53320-460	11,883.62
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	1	100-52500-340	38.27
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	2	100-53300-222	1,077.15
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	3	100-53420-222	18,949.98
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	4	100-51600-222	5,952.77
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	5	100-51600-224	2,167.98
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	6	100-53270-222	194.00
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	7	100-53270-224	168.68
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	8	100-55111-222	998.50
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	9	100-55111-224	412.23

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/17	04/13/2017	85948	24	WINCHESTER TRUE VALUE HA		03-31-2017	1	100-15815	73.93
04/17	04/13/2017	85948	24	WINCHESTER TRUE VALUE HA		03-31-2017	2	100-51600-340	24.63
04/17	04/13/2017	85948	24	WINCHESTER TRUE VALUE HA		03-31-2017	3	100-51600-355	22.98
04/17	04/13/2017	85948	24	WINCHESTER TRUE VALUE HA		03-31-2017	4	100-52110-340	41.97
04/17	04/13/2017	85948	24	WINCHESTER TRUE VALUE HA		03-31-2017	5	100-53270-340	383.94
04/17	04/20/2017	85980	8191	BECKMAN, CAROL		0026747	1	100-46743-51	200.00
04/17	04/20/2017	85983	7520	GOODGER, DAVID A		04-19-2017	1	100-46733-55	64.00
04/17	04/20/2017	85986	25	WE ENERGIES		04-25-2017	1	100-53230-222	1,418.01
04/17	04/20/2017	85986	25	WE ENERGIES		04-25-2017	2	100-51600-222	16.11
04/17	04/20/2017	85986	25	WE ENERGIES		04-25-2017	3	100-53270-222	1,023.06
04/17	04/20/2017	85986	25	WE ENERGIES		04-25-2017	4	100-53270-224	151.41
04/17	04/20/2017	85987	628	WHITEWATER CHAMBER OF C		4TH Q 2016	1	100-51100-715	11,366.84
04/17	04/20/2017	85989	5997	MZIS		136	1	100-52400-222	6,935.23
04/17	04/20/2017	85990	1656	MARION BODY WORKS INC		112428	1	100-15815	6,671.00
04/17	04/27/2017	85992	8196	ARELLANO, SERGIO		31243	1	100-21690	63.00
04/17	04/27/2017	85993	8198	ATKINSON, JUDITH		03-29-2017	1	100-51500-310	64.94
04/17	04/27/2017	85995	7973	GARDNER, JESSICA		APRIL 2017	1	100-52600-211	29.37
04/17	04/27/2017	85996	411	GEMPLER, DAVID		APRIL 2017	1	100-52110-340	9.85
04/17	04/27/2017	85997	8200	KOCHANIAK, WANDA		03-02-2016	1	100-15815	1,688.96
04/17	04/27/2017	85998	8197	LEVICKI, JACOB T		31241	1	100-21690	63.00
04/17	04/27/2017	86001	2526	SCHLEIS, DERRICK		243071	1	100-52110-118	281.74
04/17	04/27/2017	86004	2523	VANDER STEEG, ADAM		APRIL 2017	1	100-52110-340	19.70
04/17	04/27/2017	86006	195	WI DOT TVRP		04-26-2017	1	100-52140-360	155.00
04/17	04/25/2017	900091	5404	CITGO		04-26-2017	1	100-52100-330	125.53
04/17	04/25/2017	900091	5404	CITGO		04-26-2017	2	100-52110-351	1,195.10
04/17	04/25/2017	900091	5404	CITGO		04-26-2017	3	100-52120-351	343.06
04/17	04/25/2017	900091	5404	CITGO		04-26-2017	4	100-15815	227.11
04/17	04/25/2017	900091	5404	CITGO		04-26-2017	5	100-15815	977.19
04/17	04/25/2017	900091	5404	CITGO		04-26-2017	6	100-52140-351	61.27
04/17	04/25/2017	900091	5404	CITGO		04-26-2017	7	100-52400-351	47.47
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	1	100-53230-295	87.50
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	2	100-53230-295	87.50
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HOTSY CLEANING SYSTEM	APRIL 2017	3	100-53230-340	819.50
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	FASTENAL COMPANY01-AL	APRIL 2017	4	100-53230-340	83.96
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	5	100-53230-340	65.83
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	6	100-53230-340	50.64
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	7	100-53230-340	50.64
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AGP*PROPANE SERVICES-	APRIL 2017	8	100-53230-340	63.27
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ACE AUTO UPHOLSTERY-A	APRIL 2017	9	100-53230-352	300.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BURTNESS CHEVROLET-AL	APRIL 2017	10	100-53230-352	9.60
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BODY SHOP SUPPLY-ALIS	APRIL 2017	11	100-53230-352	188.54
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	KETTERHAGEN MOTOR S-	APRIL 2017	12	100-53230-352	561.53
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BURTNESS CHEVROLET-AL	APRIL 2017	13	100-53230-352	129.06
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BROWNS OF TWO RIVERS-	APRIL 2017	14	100-53230-352	109.06
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DEPENDABLE AUTO PARTS	APRIL 2017	15	100-53230-352	89.50
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	GLASSWORKS OF WISCON	APRIL 2017	16	100-53230-354	80.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	KETTERHAGEN MOTOR S-	APRIL 2017	17	100-53230-354	81.26
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	GENERAL FIRE EQUIP.-ALI	APRIL 2017	18	100-53230-354	90.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HAVILL SPOERL FORD LIN-	APRIL 2017	19	100-53230-354	123.93
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WFPG MAD GATEWAY-ALIS	APRIL 2017	20	100-53270-245	621.69
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	21	100-53300-118	104.88
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	22	100-53300-118	104.88
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	23	100-53300-118	104.88
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DIESEL SPECIALISTS OF-A	APRIL 2017	24	100-53320-353	181.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	INTERSTATE BATTERIES-A	APRIL 2017	25	100-53320-353	225.90
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	LAKESIDE INTERNATIONAL	APRIL 2017	26	100-53320-353	1,029.04

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04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	FREDPRYOR CAREERTRA	APRIL 2017	84	100-51400-211	149.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION-CAM	APRIL 2017	85	100-51400-310	46.90
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION-CAM	APRIL 2017	86	100-51400-310	8.95
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION-CAM	APRIL 2017	87	100-51400-310	15.32
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION-CAM	APRIL 2017	88	100-51400-310	154.54
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION-CAM	APRIL 2017	89	100-51400-310	12.15
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION-CAM	APRIL 2017	90	100-51400-310	34.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION-CAM	APRIL 2017	91	100-51400-310	111.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BLISS COMMUNICATIONS-	APRIL 2017	92	100-51400-320	59.27
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS-	APRIL 2017	93	100-51400-320	29.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SHRM*MEMBER600650477-	APRIL 2017	94	100-51400-320	184.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WISCONSIN TAXPAYERS A	APRIL 2017	95	100-51400-320	48.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SQ *CASUAL JOES - F-CAM	APRIL 2017	96	100-51400-790	684.72
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	THE SWEET SPOT - WHITE-	APRIL 2017	97	100-51500-310	51.90
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	JIMMY JOHNS - 68-CAMER	APRIL 2017	98	100-51500-310	90.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	99	100-51500-310	31.92
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	JIMMY JOHNS - 68-CAMER	APRIL 2017	100	100-52110-340	270.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QDOBA MEXICAN GRILLQP	APRIL 2017	101	100-52400-310	24.30
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION-CAM	APRIL 2017	102	100-52400-310	49.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	UWEX REGISTRATION-CHU	APRIL 2017	104	100-53300-211	160.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HD SUPPLY FACILITIES M-	APRIL 2017	105	100-51600-340	179.80
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	GREEN LIGHT DEPOT-DAN	APRIL 2017	106	100-51600-340	177.38
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	UNIVERSALCLASS COM-DA	APRIL 2017	107	100-52110-211	50.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	TLO TRANSUNION-DANIEL	APRIL 2017	108	100-52110-340	25.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	INTOXIMETERS INC-DANIE	APRIL 2017	109	100-52110-340	485.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BROWNELLS INC-DANIEL A	APRIL 2017	110	100-52110-360	176.56
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CITY OF MADISON WEBSIT-	APRIL 2017	111	100-52120-211	175.25
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DRURY INN-DANIEL A MEY	APRIL 2017	112	100-52120-330	124.74
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	KALAHARI RESORTS-DEBR	APRIL 2017	122	100-23102	99.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #3247-	APRIL 2017	123	100-46733-55	21.88
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	124	100-46733-55	11.73
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	THE SWEET SPOT - MAIN-D	APRIL 2017	125	100-46733-55	20.13
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	126	100-46733-55	51.85
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	127	100-46733-55	7.96
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	UW TRANS SVCS PARKING	APRIL 2017	128	100-46733-55	15.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1571-	APRIL 2017	129	100-46733-55	19.19
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274-DEBRA W	APRIL 2017	130	100-46733-55	13.44
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VAN GALDER BUS COMPA	APRIL 2017	131	100-46733-55	100.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	STARVED ROCK LODGE/C	APRIL 2017	132	100-46733-55	275.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	133	100-46733-55	29.74
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	FRAVESSI/PAPER ST./OLY-	APRIL 2017	134	100-46733-55	148.84
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ON TIME TEES-DEBRA WEB	APRIL 2017	135	100-46733-55	60.45
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	50-50 FACTORY OUTLET-D	APRIL 2017	136	100-46733-55	26.38
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	137	100-46733-55	31.49
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DOLLAR TREE-DEBRA WEB	APRIL 2017	138	100-46733-55	5.28
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	REDBOX *DVDRESERVATI	APRIL 2017	139	100-46733-55	2.11
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHEAP JOES ART STUFF I-	APRIL 2017	140	100-46733-55	398.39
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SAMSClub #4840-DEBRA	APRIL 2017	141	100-46733-55	9.02
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	142	100-55310-340	16.92
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HYATT HOTELS-DON GREG	APRIL 2017	143	100-15815	431.29
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HYATT HOTELS-DON GREG	APRIL 2017	144	100-15815	431.29
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS PO 5689300190-DON	APRIL 2017	145	100-15815	3.84
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS PO 5689300190-DON	APRIL 2017	146	100-15815	49.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS PO 5689300190-DON	APRIL 2017	147	100-15815	225.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ALLIED SAFETY PRODUCT	APRIL 2017	148	100-51600-246	701.94
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SUBWAY 00033613-JOE	APRIL 2017	149	100-15815	236.00

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04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QDOBA MEXICAN GRILLQP	APRIL 2017	150	100-15815	400.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS POSTAGE STAMPSQ	APRIL 2017	151	100-16500	150.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	STAMPS.COM-KAREN DIET	APRIL 2017	152	100-16500	105.90
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS POSTAGE STAMPSQ	APRIL 2017	153	100-16500	150.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS POSTAGE STAMPSQ	APRIL 2017	154	100-16500	150.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS POSTAGE STAMPSQ	APRIL 2017	155	100-16500	150.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SAMSClub #4840-KAREN D	APRIL 2017	156	100-51400-310	36.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	MRA THE MANAGEMENT-K	APRIL 2017	157	100-51400-320	3,100.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	158	100-51500-310	17.32
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PBI*LEASEDEQUIPMENT-K	APRIL 2017	159	100-51500-310	53.54
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WISCONSIN TAXPAYERS A	APRIL 2017	160	100-51500-310	29.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-KAREN DIET	APRIL 2017	161	100-51500-310	31.07
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PBI*LEASEDEQUIPMENT-K	APRIL 2017	162	100-51500-310	253.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SAMSClub #4840-KAREN D	APRIL 2017	163	100-51500-310	36.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-KAREN DIET	APRIL 2017	164	100-51500-310	119.47
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PER MAR SECURITY SERVI	APRIL 2017	165	100-51600-340	303.60
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-KAREN DIETER	APRIL 2017	166	100-53100-118	143.20
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DALEE WATER CONDITIONI	APRIL 2017	167	100-53230-340	26.95
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	MERCY CUSTOMER SERVI	APRIL 2017	181	100-15815	182.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DALEE WATER CONDITIONI	APRIL 2017	182	100-15815	23.80
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DALEE WATER CONDITIONI	APRIL 2017	183	100-15815	23.80
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DOJ EPAY RECORDS CHEC	APRIL 2017	189	100-51400-310	105.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DOJ EPAY RECORDS CHEC	APRIL 2017	190	100-51400-310	35.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ONE CALL NOW-KATHRYN	APRIL 2017	191	100-51450-245	537.94
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-KATHRYN B	APRIL 2017	192	100-52100-211	64.71
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS PO 5689300190-KATH	APRIL 2017	193	100-52100-310	154.40
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	OFFICEMAX/OFFICEDEPT#	APRIL 2017	194	100-52100-310	149.18
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CDW GOVT #HGK7848-KAT	APRIL 2017	195	100-52100-310	127.79
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	THE SWEET SPOT - MAIN-K	APRIL 2017	196	100-52100-340	48.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	197	100-52100-340	21.39
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CDW GOVT #HDX1477-KAT	APRIL 2017	198	100-52100-340	105.81
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	QUIET HUT SPORTS-KATH	APRIL 2017	199	100-52110-118	120.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	TASER INTERNATIONAL-KA	APRIL 2017	200	100-52110-242	118.44
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274-KATHRY	APRIL 2017	201	100-52110-340	31.59
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BATTERY SOLUTIONS-KAT	APRIL 2017	202	100-52110-340	74.95
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ADVANCE PRINTING-KATH	APRIL 2017	203	100-52110-340	60.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	LEXISNEXIS RISK SOL EP-K	APRIL 2017	204	100-52120-219	110.65
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WI-NENA-KATHRYN BOYD	APRIL 2017	205	100-52600-211	300.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	KALAHARI RESORTS-KATH	APRIL 2017	206	100-52600-211	82.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	207	100-52600-340	36.54
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DOJ EPAY RECORDS CHEC	APRIL 2017	208	100-15815	7.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	THE CENTER FOR AMERIC	APRIL 2017	211	100-52110-340	15.17
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	EXXONMOBIL 47839733-LI	APRIL 2017	212	100-52110-351	30.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	216	100-51450-225	1,053.79
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	217	100-52110-340	12.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	218	100-52600-340	12.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	219	100-52600-340	39.99
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	225	100-15815	33.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	226	100-15815	26.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	APRIL 2017	227	100-51200-310	6.21
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	APRIL 2017	228	100-51400-310	315.40
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	APRIL 2017	229	100-51500-310	51.42
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	APRIL 2017	230	100-52100-310	104.75
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	EMERGENCY APPARATUS	APRIL 2017	236	100-15815	1,176.10
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	EMERGENCY APPARATUS	APRIL 2017	237	100-15815	617.43
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	GENERAL PARTS-CARQUE	APRIL 2017	238	100-53230-340	7.98

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04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	GENERAL PARTS-CARQUE	APRIL 2017	239	100-53230-352	335.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	APRIL 2017	243	100-51600-340	58.64
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	APRIL 2017	244	100-51600-355	230.16
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	APRIL 2017	245	100-53270-245	109.23
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	APRIL 2017	246	100-55111-355	.42
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	JEFFERSON 0000804-MARY	APRIL 2017	249	100-53230-340	7.34-
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	JEFFERSON 0000804-MARY	APRIL 2017	250	100-53230-352	38.63
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	JEFFERSON 0000804-MARY	APRIL 2017	251	100-53230-354	77.04
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	MIDWEST ALARM SERVICE	APRIL 2017	253	100-51600-340	115.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PETES TIRE SVC-MARY HE	APRIL 2017	255	100-53230-354	30.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PETES TIRE SVC-MARY HE	APRIL 2017	256	100-53230-354	559.92
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PETES TIRE SVC-MARY HE	APRIL 2017	257	100-53320-353	2,802.88
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PTM DOCUMENT SYSTEMS	APRIL 2017	260	100-51500-310	34.63
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS-	APRIL 2017	261	100-51100-320	479.92
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS-	APRIL 2017	262	100-51400-310	30.45
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS-	APRIL 2017	263	100-51400-310	57.63
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS-	APRIL 2017	264	100-51500-310	56.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS-	APRIL 2017	265	100-52400-212	34.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS-	APRIL 2017	266	100-52400-212	57.70
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	270	100-51400-225	39.99
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	271	100-51400-225	45.27
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	272	100-51400-225	52.02
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	273	100-51450-244	39.99
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	274	100-51450-244	279.93
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	275	100-51600-340	59.74
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	276	100-52100-225	262.48
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	277	100-52400-225	.95
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	278	100-52500-225	.19
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	279	100-53100-225	.07
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	280	100-53100-225	103.38
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	281	100-53100-310	39.99
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	282	100-53230-241	91.97
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	283	100-55210-225	168.87
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	284	100-55310-225	1.63
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	290	100-15815	6.02
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	291	100-15815	382.25
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	W.S. DARLEY & CO.-MARY	APRIL 2017	292	100-15815	165.21
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	FEROS AUTO REPAIR A-MI	APRIL 2017	293	100-15815	130.50
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	294	100-15815	45.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-MICHAEL HI	APRIL 2017	295	100-15815	79.08
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	296	100-15815	134.94
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ON TIME TEES-MICHELLE D	APRIL 2017	298	100-55210-324	499.31
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SQ *THE BLACK SHEEP-PA	APRIL 2017	311	100-51400-310	75.30
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ZINGG AUTO GROUP GM-S	APRIL 2017	323	100-15815	180.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BOUND TREE MEDICAL LLC	APRIL 2017	324	100-15815	122.69
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	RELIABLEPAPER-SHANNO	APRIL 2017	325	100-15815	130.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BOUND TREE MEDICAL LLC	APRIL 2017	326	100-15815	642.86
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BOUND TREE MEDICAL LLC	APRIL 2017	327	100-15815	2,148.39
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	LABSOURCE INC-SHANNO	APRIL 2017	328	100-15815	90.34
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	LABSOURCE INC-SHANNO	APRIL 2017	329	100-15815	451.70
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BOUND TREE MEDICAL LLC	APRIL 2017	330	100-15815	60.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BOUND TREE MEDICAL LLC	APRIL 2017	331	100-15815	1,905.28
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ARROW INTERNATIONAL-S	APRIL 2017	332	100-15815	560.05
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	362	100-46733-55	83.20
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	FORTINET INC-TIMOTHY N	APRIL 2017	363	100-51450-244	2,321.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SHI INTERNATIONAL CORP	APRIL 2017	364	100-51450-245	1,594.44

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04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DNH*GODADDY.COM-TIMO	APRIL 2017	365	100-51450-245	149.97
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SHI INTERNATIONAL CORP	APRIL 2017	366	100-51450-245	1,550.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ALLTECSTORES.COM-TIMO	APRIL 2017	367	100-51450-246	699.99
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PAYPAL *DIGITALINTL-TIM	APRIL 2017	368	100-51450-246	307.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-TIMOTHY N	APRIL 2017	369	100-51450-246	119.18
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-TIMOTHY N	APRIL 2017	370	100-55210-310	49.99
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	371	100-55210-310	65.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	NATIONAL REGISTRY EMT-	APRIL 2017	377	100-15815	115.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WALGREENS #12638-TOM	APRIL 2017	378	100-15815	100.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	379	100-15815	36.10
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274-TOM WEI	APRIL 2017	380	100-15815	48.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	381	100-15815	75.42
Total 100:									148,680.21
200									
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DALEE WATER CONDITIONI	APRIL 2017	168	200-55110-340	8.95
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	RIPON COLLEGE-KRISTIN	APRIL 2017	209	200-55110-211	50.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ADOBE *CREATIVE CLOUD-	APRIL 2017	210	200-55110-320	52.74
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	220	200-55110-218	256.92
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLLS*APOCC VISB-MA	APRIL 2017	285	200-55110-225	85.84
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	372	200-55110-810	550.95
Total 200:									1,005.40
208									
04/17	04/06/2017	85915	8181	WRIGHT, JASMINE		K24	1	208-51920-650	35.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	RYDIN DECAL- MOTO-ALIS	APRIL 2017	27	208-51920-650	935.74
Total 208:									970.74
214									
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS-	APRIL 2017	267	214-51400-310	12.90
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS-	APRIL 2017	268	214-51400-310	15.72
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS-	APRIL 2017	269	214-51400-310	22.52
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	FESTIVAL FOODS-MICHELE	APRIL 2017	297	214-51400-340	64.53
Total 214:									115.67
220									
04/17	04/06/2017	85899	2915	IRVIN L YOUNG MEMORIAL LIB		MARCH 201	1	220-55110-313	20.50
04/17	04/06/2017	85899	2915	IRVIN L YOUNG MEMORIAL LIB		MARCH 201	2	220-55110-342	10.55
04/17	04/07/2017	85918	1838	GALE/CENGAGE LEARNING		60212179	1	220-55110-321	69.72
04/17	04/07/2017	85918	1838	GALE/CENGAGE LEARNING		60356933	1	220-55110-321	69.72
04/17	04/07/2017	85919	8178	GEIGER, MATT		04/07/2017	1	220-55110-341	200.00
04/17	04/10/2017	85919	8178	GEIGER, MATT		04/07/2017	1	220-55110-341	200.00- V
04/17	04/07/2017	85920	8164	GIBBONS, JIM		04/07/2017	1	220-55110-341	275.00
04/17	04/10/2017	85920	8164	GIBBONS, JIM		04/07/2017	1	220-55110-341	275.00- V
04/17	04/07/2017	85921	1920	GMA PRINTING INC		49363	1	220-55110-310	53.59
04/17	04/07/2017	85922	1880	LUNSFORD, STACEY		17-Mar	1	220-55110-330	58.32
04/17	04/07/2017	85923	4955	MARIS ASSOCIATES		1141	1	220-55110-326	238.00
04/17	04/07/2017	85924	1832	MIDWEST TAPE LLC		94803522	1	220-55110-327	55.99
04/17	04/07/2017	85924	1832	MIDWEST TAPE LLC		94808481	1	220-55110-327	74.97
04/17	04/07/2017	85924	1832	MIDWEST TAPE LLC		94834148	1	220-55110-327	194.95
04/17	04/07/2017	85924	1832	MIDWEST TAPE LLC		94856113	1	220-55110-327	209.94
04/17	04/07/2017	85924	1832	MIDWEST TAPE LLC		94876147	1	220-55110-327	39.99

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04/17	04/07/2017	85924	1832	MIDWEST TAPE LLC		94876148	1	220-55110-327	193.90
04/17	04/07/2017	85924	1832	MIDWEST TAPE LLC		94894804	1	220-55110-326	154.96
04/17	04/07/2017	85924	1832	MIDWEST TAPE LLC		94894806	1	220-55110-327	24.99
04/17	04/07/2017	85924	1832	MIDWEST TAPE LLC		94894807	1	220-55110-327	89.97
04/17	04/07/2017	85925	1924	PENGUIN RANDOM HOUSE LLC		1081298722	1	220-55110-326	80.00
04/17	04/07/2017	85925	1924	PENGUIN RANDOM HOUSE LLC		1081399242	1	220-55110-326	45.00
04/17	04/07/2017	85925	1924	PENGUIN RANDOM HOUSE LLC		1081489320	1	220-55110-326	40.00
04/17	04/07/2017	85926	7371	ROLFSMEYER, DEANA		Brickhaus Ca	1	220-55110-323	21.09
04/17	04/07/2017	85927	7557	SHRED-IT USA		8121828182	1	220-55110-310	47.52
04/17	04/07/2017	85927	7557	SHRED-IT USA		8122019274	1	220-55110-310	47.96
04/17	04/07/2017	85928	4630	UNIQUE MANAGEMENT SVC IN		441578	1	220-55110-319	62.65
04/17	04/13/2017	85933	6380	AT&T		04-01-2017	2	220-55110-225	435.36
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	10	220-55110-227	98.50
04/17	04/25/2017	85991	8195	GARVIN, ANN		4-26-17	1	220-55110-341	200.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	221	220-55110-218	53.99
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	222	220-55110-225	79.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	APRIL 2017	231	220-55110-310	216.43
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	286	220-55110-225	282.41
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	UWW CAMPS AND CONFER	APRIL 2017	333	220-55110-211	10.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	334	220-55110-310	52.65
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DEMCO INC-STACEY LUNS	APRIL 2017	335	220-55110-310	98.15
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SHOWCASES-STACEY LUN	APRIL 2017	336	220-55110-310	46.65
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DEMCO INC-STACEY LUNS	APRIL 2017	337	220-55110-310	145.77
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	338	220-55110-321	10.04
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	339	220-55110-321	67.36
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	340	220-55110-321	28.92
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	341	220-55110-321	9.65
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	342	220-55110-324	20.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	BLISS COMMUNICATIONS-	APRIL 2017	343	220-55110-324	22.95
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	344	220-55110-326	25.95
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	345	220-55110-326	67.84
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	346	220-55110-326	3.00-
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	347	220-55110-326	25.69
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	348	220-55110-326	156.73
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	349	220-55110-326	30.95
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	350	220-55110-326	87.67
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	351	220-55110-326	19.99
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	352	220-55110-326	161.77
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	353	220-55110-326	11.12
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-STACEY LU	APRIL 2017	354	220-55110-326	58.21
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	355	220-55110-326	19.99
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	356	220-55110-326	273.02
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	FACEBK 6ZDF9C2WD2-STA	APRIL 2017	357	220-55110-331	4.90
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	358	220-55110-341	39.05
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SP * MEEPER-STACEY LUN	APRIL 2017	359	220-55110-342	50.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ALEPHOBJECTSLULZBOT-S	APRIL 2017	360	220-55110-343	1,275.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	361	220-55110-810	260.94
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	373	220-55110-810	27.93
Total 220:									6,376.84
246									
04/17	04/06/2017	85891	8185	BEACOM, CHRIS		25471	1	246-49250-55	325.00
04/17	04/06/2017	85903	7910	LIPARI		8517642	1	246-55110-346	156.44
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL-B	APRIL 2017	76	246-55110-340	50.63
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-TIMOTHY N	APRIL 2017	374	246-55110-913	187.47

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04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-TIMOTHY N	APRIL 2017	375	246-55110-913	187.47
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-TIMOTHY N	APRIL 2017	376	246-55110-913	641.49
Total 246:									1,548.50
247									
04/17	04/13/2017	85941	8038	GEBHARDT PLUMBING LLC		8623	1	247-55700-355	432.47
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	11	247-55700-222	7,301.23
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	12	247-55700-224	5,120.53
04/17	04/13/2017	85948	24	WINCHESTER TRUE VALUE HA		03-31-2017	6	247-55700-355	124.18
04/17	04/20/2017	85981	8190	BETHARD, LISA M		04-18-2017	1	247-43300-55	250.00
04/17	04/27/2017	86002	7419	SMITH, MICHELLE		33992	1	247-44200-55	141.99
04/17	04/27/2017	86003	7361	THYSSE PRINTING SERVICE IN		10831011	1	247-55800-324	646.85
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SAMS CLUB #4840-BRIAN D	APRIL 2017	77	247-55800-342	751.46
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274-DEBBI O	APRIL 2017	113	247-55500-246	20.60
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	114	247-55500-246	67.84
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	115	247-55500-340	74.60
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ARC*SERVICES/TRAINING-	APRIL 2017	116	247-55600-342	30.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ARC*SERVICES/TRAINING-	APRIL 2017	117	247-55600-344	57.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SAMSClub.COM-DEBBI OA	APRIL 2017	118	247-55800-342	295.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SAMSClub.COM-DEBBI OA	APRIL 2017	119	247-55800-342	370.35
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SAMSClub.COM-DEBBI OA	APRIL 2017	120	247-55800-342	99.40
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SAMSClub.COM-DEBBI OA	APRIL 2017	121	247-55800-342	206.23
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	223	247-55500-225	380.23
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	APRIL 2017	247	247-55700-355	54.59
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PARK PLAZA PIZZA-MARY	APRIL 2017	254	247-55800-342	324.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	287	247-55500-225	35.39
Total 247:									16,783.94
248									
04/17	04/06/2017	85896	8172	FADER, TRACEY		31574 2	1	248-46738-55	80.00
04/17	04/06/2017	85913	2492	WHITEWATER UNIFIED SCHOO		MARCH 201	1	248-55110-470	1,110.00
04/17	04/13/2017	85935	5129	BENHART, EBENE		34168	1	248-46738-55	45.00
04/17	04/13/2017	85944	8189	PATNAUDE, SUSAN		31199	1	248-46738-55	15.00
04/17	04/13/2017	85945	7115	VOGELZANG, AMANDA		2292	1	248-46734-55	92.00
04/17	04/20/2017	85982	8193	BUXTON, AMBER		34459	1	248-46738-55	17.00
04/17	04/20/2017	85985	8192	TILLET, ANNE		34258	1	248-46738-55	70.00
04/17	04/20/2017	85988	2492	WHITEWATER UNIFIED SCHOO		28438	1	248-46738-55	70.00
04/17	04/27/2017	85994	8199	DAMA, KIM		32555	1	248-46738-55	70.00
04/17	04/27/2017	86000	7559	RADEMAKER, MANDI		28345	1	248-46734-55	52.00
04/17	04/27/2017	86005	2492	WHITEWATER UNIFIED SCHOO		APRIL 2017	1	248-55110-475	1,288.75
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ON TIME TEES-BRIAN DE L	APRIL 2017	78	248-55110-411	36.64
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	INT*IN *ON-TIME TEES-BRI	APRIL 2017	79	248-55110-420	129.60
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ON TIME TEES-BRIAN DE L	APRIL 2017	80	248-55110-420	600.60
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ON TIME TEES-BRIAN DE L	APRIL 2017	81	248-55110-420	422.40
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	NATIONAL ALLIANCE FOR-	APRIL 2017	82	248-55110-430	426.11
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SAMS CLUB #4840-BRIAN D	APRIL 2017	83	248-55110-475	15.96
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DISCOUNT DANCE SUPPLY	APRIL 2017	299	248-55110-450	297.51
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DISCOUNT DANCE SUPPLY	APRIL 2017	300	248-55110-450	22.54
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DISCOUNT DANCE SUPPLY	APRIL 2017	301	248-55110-450	235.48
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DISCOUNT DANCE SUPPLY	APRIL 2017	302	248-55110-450	961.23
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274-MICHELL	APRIL 2017	303	248-55110-475	96.23
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	304	248-55110-475	159.93
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	NASCO FORT ATKINSON-M	APRIL 2017	305	248-55110-475	111.57
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	GOODWILL - FORT AT-MICH	APRIL 2017	306	248-55110-475	22.09

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04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	307	248-55110-475	50.26
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274-MICHELL	APRIL 2017	308	248-55110-475	9.72
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	309	248-55110-475	66.84
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	310	248-55110-475	13.86
Total 248:									6,588.32
450									
04/17	04/13/2017	85931	8187	960 E MILWAUKEE LLC		3110-02-21	1	450-57500-874	5,900.00
Total 450:									5,900.00
610									
04/17	04/04/2017	85865	293	DEPT OF NATURAL RESOURCE		BABCOCK	1	610-61927-154	75.00
04/17	04/13/2017	85947	25	WE ENERGIES		04-22-2017	13	610-61620-220	15.71
04/17	04/13/2017	85948	24	WINCHESTER TRUE VALUE HA		03-31-2017	7	610-61935-350	148.96
04/17	04/20/2017	85986	25	WE ENERGIES		04-25-2017	5	610-61620-220	11,627.82
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WW GRAINGER-ALISON ST	APRIL 2017	28	610-61630-350	198.72
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HD SUPPLY WATERWORKS	APRIL 2017	29	610-61654-350	2,522.26
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	OFFICEMAX/OFFICEDEPT#	APRIL 2017	30	610-61921-310	223.40
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	31	610-61935-118	30.42
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	32	610-61935-118	30.42
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	33	610-61935-118	30.42
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	34	610-61935-118	30.42
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	35	610-61935-118	30.42
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	36	610-61935-350	15.59
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	37	610-61935-350	7.86
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	38	610-61935-350	7.86
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	39	610-61935-350	7.86
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PBI*LEASEDEQUIPMENT-K	APRIL 2017	169	610-61921-310	107.08
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PBI*LEASEDEQUIPMENT-K	APRIL 2017	170	610-61921-310	129.50
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS PO 5689300190-KARE	APRIL 2017	171	610-61921-310	446.40
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-KAREN DIETER	APRIL 2017	172	610-61926-150	143.20
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CHARTER COMM-MARY HE	APRIL 2017	224	610-61921-310	233.79
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	APRIL 2017	232	610-61921-310	31.07
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PETES TIRE SVC-MARY HE	APRIL 2017	258	610-61933-340	126.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PETES TIRE SVC-MARY HE	APRIL 2017	259	610-61933-340	110.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	288	610-61921-310	101.28
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USA BLUE BOOK-RICK LIEN	APRIL 2017	312	610-61651-350	104.72
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USA BLUE BOOK-RICK LIEN	APRIL 2017	313	610-61651-350	40.69
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USA BLUE BOOK-RICK LIEN	APRIL 2017	314	610-61651-350	544.99
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USA BLUE BOOK-RICK LIEN	APRIL 2017	315	610-61652-350	436.46
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USA BLUE BOOK-RICK LIEN	APRIL 2017	316	610-61654-350	90.16
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	OPC*WISCONSIN RURAL W	APRIL 2017	317	610-61927-154	500.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	OPC MSC*SERVICE FEE 02-	APRIL 2017	318	610-61927-154	12.75
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WISCONSIN AWWA-RICK LI	APRIL 2017	319	610-61927-154	99.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	GRANDSTAY RESIDENTIAL-	APRIL 2017	320	610-61927-154	377.73
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DUBLIN SQUARE IRISH PU-	APRIL 2017	321	610-61927-154	18.92
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USA BLUE BOOK-RICK LIEN	APRIL 2017	322	610-61935-350	104.66
Total 610:									18,761.54
620									
04/17	04/13/2017	85933	6380	AT&T		04-01-2017	5	620-62830-356	26.64
04/17	04/13/2017	85933	6380	AT&T		04-01-2017	6	620-62820-225	.74
04/17	04/13/2017	85934	4746	AT&T LONG DISTANCE		03-19-2017	3	620-62820-225	1.31

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04/17	04/13/2017	85939	7077	DONOHUE & ASSOCIATES INC		13031-10	1	620-62820-219	64,329.31
04/17	04/13/2017	85948	24	WINCHESTER TRUE VALUE HA		03-31-2017	8	620-62840-340	4.99
04/17	04/13/2017	85948	24	WINCHESTER TRUE VALUE HA		03-31-2017	9	620-62870-295	11.30
04/17	04/20/2017	85979	5770	ASSOCIATED TRUST COMPAN		03-20-2017	1	620-62810-610	90,000.00
04/17	04/20/2017	85979	5770	ASSOCIATED TRUST COMPAN		03-20-2017	2	620-62810-620	12,892.50
04/17	04/20/2017	85984	5455	STATE OF WI-ENVIRONMENTA		2017 MAY D	1	620-62810-610	134,849.69
04/17	04/20/2017	85984	5455	STATE OF WI-ENVIRONMENTA		2017 MAY D	2	620-62810-620	30,471.95
04/17	04/20/2017	85984	5455	STATE OF WI-ENVIRONMENTA		2017 MAY D	3	620-62810-620	6,057.30
04/17	04/20/2017	85984	5455	STATE OF WI-ENVIRONMENTA		2017 MAY D	4	620-62810-610	28,354.99
04/17	04/20/2017	85984	5455	STATE OF WI-ENVIRONMENTA		2017 MAY D	5	620-62810-620	95,725.97
04/17	04/27/2017	85999	7923	MIRON CONSTRUCTION CO IN		PYMT 12	1	620-62810-820	1,543,374.64
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WILLIAM REID-ALISON STO	APRIL 2017	40	620-62810-822	4,620.75
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274-ALISON S	APRIL 2017	41	620-62820-310	94.69
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274-	APRIL 2017	42	620-62820-310	6.10
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	OFFICEMAX/OFFICEDEPT#	APRIL 2017	43	620-62820-310	5.59
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	44	620-62840-118	57.77
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	45	620-62840-118	57.77
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	46	620-62840-118	57.77
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	47	620-62840-118	57.77
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	48	620-62840-118	57.76
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274-ALISON S	APRIL 2017	49	620-62840-340	9.21
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	50	620-62840-340	18.51
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	LAWSON PRODUCTS-ALIS	APRIL 2017	51	620-62840-340	23.97
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	52	620-62840-340	18.51
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	OLSEN SAFETY EQUIPMEN	APRIL 2017	53	620-62840-340	63.87
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	54	620-62840-340	18.51
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	55	620-62840-340	18.51
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ABENDROTH WATER COND	APRIL 2017	56	620-62840-340	53.75
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	FACILITY SUPPLY CO-ALIS	APRIL 2017	57	620-62840-340	135.03
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	58	620-62840-340	18.51
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	OLSEN SAFETY EQUIPMEN	APRIL 2017	59	620-62840-340	201.86
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS PO 5689300190-ALIS	APRIL 2017	60	620-62840-342	25.95
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	FOTO BRIDGE LLC-ALISON	APRIL 2017	61	620-62840-342	427.85
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SQ *PIEPER ELECTRIC-ALI	APRIL 2017	62	620-62850-242	757.46
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AIRWAY SALES INC-ALISO	APRIL 2017	63	620-62850-357	182.02
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	MODULAR PIPING SUPPLY-	APRIL 2017	64	620-62850-357	876.72
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	MOTION INDUSTRIES OFFI-	APRIL 2017	65	620-62850-357	481.21
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	66	620-62860-245	145.10
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-ALISON STOLL	APRIL 2017	67	620-62860-245	145.10
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WOLTER POWER SYSTEMS	APRIL 2017	68	620-62860-357	299.91
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274-ALISON S	APRIL 2017	69	620-62870-340	4.68
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	ABENDROTH WATER COND	APRIL 2017	70	620-62870-340	25.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USA BLUE BOOK-ALISON S	APRIL 2017	71	620-62870-340	168.25
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	NSI SOLUTIONS INC-ALISO	APRIL 2017	72	620-62870-340	68.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	INT*IN *ROCK RIVER LAB-A	APRIL 2017	73	620-62890-295	64.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	SHOUP MANUFACTURING-	APRIL 2017	74	620-62890-357	93.90
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	S & H TRUCK SRV'S, LLC-A	APRIL 2017	75	620-62890-357	3,571.01
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	INT*IN *AMERICAN INDUS-C	APRIL 2017	103	620-62820-154	30.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CINTAS 446-KAREN DIETER	APRIL 2017	173	620-62810-120	143.19
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PBI*LEASEDEQUIPMENT-K	APRIL 2017	174	620-62810-310	107.08
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PBI*LEASEDEQUIPMENT-K	APRIL 2017	175	620-62810-310	129.50
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS PO 5689300190-KARE	APRIL 2017	176	620-62810-310	446.40
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PETES TIRE SVC-KAREN DI	APRIL 2017	177	620-62890-357	3,500.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	APRIL 2017	233	620-62820-310	31.07
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	GENERAL PARTS-CARQUE	APRIL 2017	240	620-62830-353	6.49
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	GENERAL PARTS-CARQUE	APRIL 2017	241	620-62850-357	16.63

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	GENERAL PARTS-CARQUE	APRIL 2017	242	620-62890-357	51.49
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	APRIL 2017	248	620-62860-357	82.46
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	JEFFERSON 0000804-MARY	APRIL 2017	252	620-62890-357	309.55
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB-MA	APRIL 2017	289	620-62820-225	101.68
Total 620:									2,023,989.24
630									
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PBI*LEASEDEQUIPMENT-K	APRIL 2017	178	630-63300-310	53.54
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PBI*LEASEDEQUIPMENT-K	APRIL 2017	179	630-63300-310	129.50
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	USPS PO 5689300190-KARE	APRIL 2017	180	630-63300-310	223.20
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	APRIL 2017	234	630-63300-310	31.06
Total 630:									437.30
900									
04/17	04/06/2017	85906	6643	REDEVELOPMENT RESOURCE		0673	1	900-56500-211	5,837.50
04/17	04/06/2017	85906	6643	REDEVELOPMENT RESOURCE		0673	3	900-56500-330	376.59
04/17	04/06/2017	85906	6643	REDEVELOPMENT RESOURCE		0673	4	900-56500-310	28.75
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	HARRISON WILLIAMS AND-	APRIL 2017	184	900-56500-215	72.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CONWAY PUBLICATION-KA	APRIL 2017	185	900-56500-223	1,150.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	APRIL 2017	235	900-56500-310	14.92
Total 900:									7,479.76
920									
04/17	04/06/2017	85897	8184	FORT ATKINSON CHAMBER OF		8597	1	920-56500-323	150.00
04/17	04/13/2017	85933	6380	AT&T		04-01-2017	3	920-56500-225	305.45
04/17	04/13/2017	85940	7993	DUCKERT, RYAN		04-04-2017	1	920-56500-250	143.00
04/17	04/13/2017	85948	24	WINCHESTER TRUE VALUE HA		03-31-2017	10	920-56500-250	53.66
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	DTV*DIRECTV SERVICE-KA	APRIL 2017	186	920-56500-226	141.98
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	PAYPAL *STORMCUESLI-K	APRIL 2017	187	920-56500-323	1,249.71
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	CONWAY PUBLICATION-KA	APRIL 2017	188	920-56500-323	1,150.00
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON.COM-MARK JOHN	APRIL 2017	213	920-56500-245	145.34
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS-	APRIL 2017	214	920-56500-250	39.90
04/17	04/26/2017	900092	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274-MARK JO	APRIL 2017	215	920-56500-340	148.00
Total 920:									3,527.04
Grand Totals:									2,242,164.50

Report Criteria:

Report type: GL detail

Check.Check number = 85865,85891-85948,85979-86006,900091-900092

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
April 30, 2017

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY
General Fund	100	1,588,646	1,374,251
Cable T.V.	200	68,874	68,874
27th Payroll	205	744	744
Parking Permit Fund	208	66,577	66,577
Fire/Rescue Equipment Revolving	210	119,000	119,000
DPW Equipment Revolving	215	158,009	158,009
Police Vehicle Revolving	216	40,574	40,574
Building Repair Fund	217	43,707	43,707
Library Special Revenue	220	627,525	614,949
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	(21,510)	(21,510)
Ride-Share Grant Fund	235	48,572	54,723
Parkland Acquisition	240	26,870	26,870
Parkland Development	245	10,337	10,337
Field of Dreams	246	53,148	53,148
Aquatic Center	247	(22,570)	(29,885)
Park & Rec Special Revenue	248	31,464	30,963
Forestry Fund	250	11,249	12,272
Sick Leave Severance Fund	260	34,946	34,946
Insurance-SIR	271	26,975	26,975
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	345,425	287,390
Heldt Trust-Rescue	290	54,450	54,450
Police Dept-Trust Fund	295	58,158	54,977
Debt Service Fund	300	1,263,862	1,263,862
TID #4	440	1,310,778	576,755
TID #5	445	1,536	(31,904)
TID #6	446	67,895	67,895
TID #7	447	232	(1,112)
TID #8	448	18,664	18,808
TID #9	449	2,212	2,212
Capital Projects-LSP	450	617,504	555,634
Birge Fountain Restoration	452	16,150	16,150
Depot Restoration Project	459	35,232	35,232
Multi-Use Trail Extension	466	76,337	76,337
Water Utility	610	1,545,699	8,975,062
Wastewater Utility	620	3,943,586	3,157,456
Stormwater Utility	630	336,918	1,592,682
Tax Collection	800	42,555	2,416
Rescue Squad Equip/Education	810	170,602	170,602
Rock River Stormwater Group	820	66,647	66,647
Fire & Rescue Fund	850	33,233	(29,041)
CDA Operating Fund	900	89,336	97,600
CDA Program Fund-Prelim.	910	811,332	9,729,730
Innovation Center-Operations	920	77,443	77,343
Grand Totals		13,902,608	29,506,390

INVESTMENT DETAIL								Apr-17
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100-11300	Assoc.Bank	PublicFund				1,155,988.81	0.43
Cable TV	200-11300	Assoc.Bank	PublicFund				42,979.63	0.43
27th Payroll	205-11300	Assoc.Bank	PublicFund				641.33	0.43
Parking	208-11300	Assoc.Bank	PublicFund				50,512.68	0.43
Fire/Rescue Equip.	210-11300	Assoc.Bank	PublicFund				50,215.93	0.43
DPW Equip.	215-11300	Assoc.Bank	PublicFund				65,215.51	0.43
Library SR	220-11300	Assoc.Bank	PublicFund				30,558.83	0.43
Solid Waste/Recycling	230-11300	Assoc.Bank	PublicFund				2.21	0.43
Forestry Fund	250-11300	Assoc.Bank	PublicFund				1,191.58	0.43
Sick Leave	260-11300	Assoc.Bank	PublicFund				60,148.83	0.43
Street Repairs	280-11300	Assoc.Bank	PublicFund				197,298.36	0.43
HeldtTrust-Rescue	290-11300	Assoc.Bank	PublicFund				26,022.46	0.43
HeldtTrust-Rescue	290-11300	1st Citizens	CD-3308895	09/08/2016	09/08/2017	12 mos.	25,000.00	0.55
Sub-Total By Fund	290						51,022.46	
PD Crime Prevention	295-11103	1st Citizens	Segregated Acct				9,415.17	
PD Donations	295-11104	1st Citizens	Segregated Acct				17,530.98	
PD Seizures-Spending	295-11111	1st Citizens	Segregated Acct				18,976.06	
PD Evidence/Prop-Held	295-11120	1st Citizens	Segregated Acct				12,209.17	
PD Evidence/Prop-Spendir	295-11121	1st Citizens	Segregated Acct				26.73	
Sub-Total By Fund	295						58,158.11	
Debt Service	300-11300	Assoc.Bank	PublicFund				551,227.48	0.43
TIF #4	440-11300	Assoc.Bank	PublicFund				134,385.74	0.43
TIF #6	446-11400	Assoc.Bank	PublicFund				5,583.79	0.43
TIF #8	448-11300	Assoc.Bank	PublicFund				17,234.93	0.43
CIP FUND	450-11300	Assoc.Bank	PublicFund				553,498.88	0.43
Birge Fountain	452-11300	Assoc.Bank	PublicFund				5,550.97	0.43
Birge Fountain	452-11300	1st Citizens	CD-3308897	09/08/2016	09/08/2017	12 mos.	10,000.00	0.55
Sub-Total By Fund	452						15,550.97	
Trail Ext	466-11300	Assoc.Bank	PublicFund				75,808.38	0.43
Water Operating	610-13200	Assoc. Bank	PublicFund				462,213.58	0.43
Sub-Total by type							462,213.58	
Water Reserve	610-13240	Assoc.Bank	PublicFund				174,652.14	0.43
Water Reserve	610-13240	1st Citizens	CD-3308791	03/22/2017	03/21/2019	24 mos.	32,079.79	0.65
Sub-Total by type							206,731.93	
Sub-Total By Fund	610						668,945.51	
Sewer Operating	620-11300	Assoc.Bank	PublicFund				92,385.45	0.43
Sewer Repair/Replace	620-11370	Assoc.Bank	PublicFund				60,969.55	0.43
Sewer Operating Res	620-11380	Assoc.Bank	PublicFund				50,000.00	0.43
Sewer Equipmt	620-11320	Assoc.Bank	PublicFund				400,126.75	0.43
Sewer Equipmt	620-11320	1st Citizens	CD-3308792	03/22/2017	03/21/2019	24 mos.	268,438.16	0.65
Sub-Total by type							668,564.91	
Sewer Deprectn	620-11330	1st Citizens	CD-3308970	01/03/2016	0706/2017	18 mos.	25,000.00	0.60
Sewer-Safety Fd	620-21108	Assoc. Bank	PublicFund				1,548.00	0.43
Sewer-Safety Fd	620-21108		Fund 620				773.78	
Sewer Debt Service	620-11310	Assoc. Bank	PublicFund				300,000.00	0.43
Sewer Bond Reserve	620-11340	Assoc.Bank	PublicFund				223,000.00	0.43
Sewer Connection	620-11350	Assoc.Bank	PublicFund				301,059.47	0.43
Sub-Total By Fund	620						1,611,557.83	
Storm Water	630-11300	Assoc. Bank	PublicFund				34,753.71	0.43
Rescue Squad	810-11300	1st Citizens	CD-3308894	09/08/2016	09/08/2017	12 mos.	30,000.00	0.55
Rescue Squad	810-11300	Commercial	CD-211475	09/18/2015	03/17/2017	18 mos.	90,000.00	0.60
Sub-Total By Fund	810						120,000.00	
CDA Operating	900-11300	Assoc. Bank	PublicFund				210.47	0.43
Inn Ctr-Drouillard Trust	920-11300	Assoc. Bank	PublicFund				7,830.35	0.43
TOTAL							5,614,107.53	

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2017**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	651,883.58	(299,677.41)	(220,126.45)	431,757.13
100-11150 PETTY CASH	1,050.00	.00	(150.00)	900.00
100-11300 INVESTMENTS	1,154,050.04	484.94	1,938.77	1,155,988.81
100-12100 TAXES RECEIVABLE - CURRENT Y	3,347,620.00	(932,156.58)	(2,266,620.47)	1,080,999.53
100-12300 TAXES RECEIVABLE/DELINQUENT	14,470.05	(4,259.94)	(35,598.49)	(21,128.44)
100-12400 DELINQUENT SPECIALS-A/R	5,632.51	(300.00)	(1,343.26)	4,289.25
100-12621 SPECIAL ASSESSMENTS/CURB & G	288.00	.00	.00	288.00
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	160.00	.00	.00	160.00
100-12623 SPECIAL ASSESSMENTS/SEWER	169,739.88	.00	.00	169,739.88
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-13100 AMBULANCE RECEIVABLE	1,595.00	.00	.00	1,595.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	17,149.34	.00	.00	17,149.34
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	815.91	815.91	815.91
100-13106 ACCOUNTS RECEIVABLE-OTHER	169,326.76	(39,764.84)	(169,326.76)	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	133,359.55	(20,282.35)	30,985.70	164,345.25
100-13120 A/R--MOBILE HOMES	19,864.74	(641.74)	(8,943.96)	10,920.78
100-13122 A/R--TOTERS	325.00	(150.00)	975.00	1,300.00
100-13125 A/R--FALSE ALARMS	850.00	(150.00)	(850.00)	.00
100-13132 A/R--STREET LIGHTS	2,804.00	.00	(2,804.00)	.00
100-13134 A/R--SIGNAL DAMAGE	15.00	.00	596.24	611.24
100-13138 A/R--TREE DAMAGE	858.00	.00	(858.00)	.00
100-13150 A/R-TREASURER	58.08	55.00	91.92	150.00
100-13170 A/R--RE-INSPECTION FEES	625.00	250.00	3,025.00	3,650.00
100-13199 UNAPPLIED ACCOUNTS RECV	.00	26.60	(189.96)	(189.96)
100-13200 A/R-EMPLOYEE APPAREL AND BOOTS	.00	(644.60)	(644.60)	(644.60)
100-13500 REC DESK RECEIVABLE	10,300.43	1,556.70	(4,723.99)	5,576.44
100-15150 ADVANCE TO TID#5-FD 445	17,000.00	.00	.00	17,000.00
100-15160 ADVANCE TO TID # 7	1,200.00	.00	.00	1,200.00
100-15402 DUE FROM TID # 5	16,440.00	.00	.00	16,440.00
100-15601 DUE FROM WATER UTILITY	(4,561.00)	.00	.00	(4,561.00)
100-15800 DUE FROM TAX COLLECTION	43,363.40	.00	(38,492.03)	4,871.37
100-15801 DUE FROM TAX FUND-INTEREST	1,646.00	.00	.00	1,646.00
100-15802 DUE FROM RESCUE SQUAD FD-810	.00	(1,243.55)	.00	.00
100-15807 DUE FROM POLICE TRUST FD-#295	2,791.97	.00	(791.97)	2,000.00
100-15815 DUE FROM FIRE & RESCUE FD-850	.00	15,456.13	83,384.95	83,384.95
100-16500 PREPAID POSTAGE	1,464.84	(328.69)	(301.56)	1,163.28
100-16600 PREPAID FUEL	(469.08)	(12.06)	(216.77)	(685.85)
TOTAL ASSETS	5,789,922.21	(1,280,966.48)	(2,630,168.78)	3,159,753.43

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2017**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	272,676.87	.00 (	222,408.39)	50,268.48
100-21106 WAGES CLEARING	94,434.72	.00	.00	94,434.72
100-21511 SOCIAL SECURITY TAXES PAYABL	8,494.70	.00	.00	8,494.70
100-21513 WIS WITHHOLDING TAX PAYABLE	(100.00)	.00	.00 (	100.00)
100-21520 WIS RETIREMENT PAYABLE	85,110.89	990.69	25,769.37	110,880.26
100-21530 HEALTH INSURANCE PAYABLE	(63,884.36)	(5,112.95)	(18,209.38)	(82,093.74)
100-21531 LIFE INSURANCE PAYABLE	1,210.20	(.06)	2.35	1,212.55
100-21532 WORKERS COMP PAYABLE	.00	(23,996.76)	(25,782.40)	(25,782.40)
100-21550 UNION DUES DEDUCTION PAYABLE	.00	(652.50)	.00	.00
100-21562 SUNSHINE CLUB PAYABLE	1,006.00	.00 (	1,006.00)	.00
100-21570 DEFERRED COMPENSATION DEDUCT	5,200.00	.00	75.00	5,275.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,074.23	(1,739.83)	(13,247.92)	16,826.31
100-21576 FLEX SPEND-125-DEPENDENT CARE	390.31	718.60	1,622.60	2,012.91
100-21580 COURT PAYMENT DEDUCTIONS	(6,842.35)	.00 (	75.00)	(6,917.35)
100-21585 DENTAL & VISION INS PAYABLE	2,313.53	(55.59)	63.50	2,377.03
100-21590 OTHER DEDUCTIONS PAYABLE	1,772.35	.00	.00	1,772.35
100-21593 CELL PHONE DEDUCTIONS	(10.00)	99.99	399.96	389.96
100-21620 PARK & REC SUNSHINE FUND	240.15	.00	250.00	490.15
100-21625 PAYROLL DED SUNSHINE FUND	26.00	.00	.00	26.00
100-21660 DEPOSITS-STREET OPENING PERMIT	8,000.00	800.00	1,200.00	9,200.00
100-21680 DEPOSITS-FACILITY RENTALS	2,148.99	1,569.97	2,527.98	4,676.97
100-21690 MUNICIPAL COURT LIABILITY	2,098.46	(2,052.78)	13,018.05	15,116.51
100-23102 SR CITZ FUND RAISING SPECIAL	19,417.21	(620.32)	(1,155.05)	18,262.16
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	87.75	217.75	157.00	244.75
100-24213 SALES TAX DUE STATE	3,001.77	(4,268.57)	(6,529.93)	(3,528.16)
100-25212 DUE TO POLICE TRUST FUND-#295	(389.62)	1,237.90	389.62	.00
100-26100 ADVANCE INCOME	3,347,620.00	(867,420.78)	(2,201,884.67)	1,145,735.33
100-26101 DEFERRED REVENUE	27,039.30	.00	.00	27,039.30
100-26105 DEFERRED REV-SENIORS	887.00	.00 (	887.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	179,209.00	.00	.00	179,209.00
100-26300 DEFERRED REVENUE-AMBULANCE	40,000.00	.00	.00	40,000.00
100-26400 DEFERRED REVENUE-UNIVERSITY	167,046.00	.00	.00	167,046.00
 TOTAL LIABILITIES	 4,231,213.20	 (900,285.24)	 (2,445,710.31)	 1,785,502.89
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,558,709.01	.00	.00	1,558,709.01
 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 .00	 (380,681.24)	 (184,458.47)	 (184,458.47)
 BALANCE - CURRENT DATE	 .00	 (380,681.24)	 (184,458.47)	 (184,458.47)
 TOTAL FUND EQUITY	 1,558,709.01	 (380,681.24)	 (184,458.47)	 1,374,250.54
 TOTAL LIABILITIES AND EQUITY	 5,789,922.21	 (1,280,966.48)	 (2,630,168.78)	 3,159,753.43

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2017**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	664,694.41	59,028.58	191,849.81	856,544.22
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	38,256.93	.00	.00	38,256.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,948,491.23	.00	.00	6,948,491.23
610-11345 SERVICES	650,125.29	.00	.00	650,125.29
610-11346 METERS	848,735.95	.00	.00	848,735.95
610-11348 HYDRANTS	696,024.01	.00	.00	696,024.01
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	138,248.97	.00	.00	138,248.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00	.00	19,639.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	684,280.20	.00	.00	684,280.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	29,854.51	.00	.00	29,854.51
610-13110 WATER DEBT SERVICE-CASH	96,468.51	11,000.00	44,000.00	140,468.51
610-13120 WATER CONSTRUCTION/CIP-CASH	134,563.17	.00	.00	134,563.17
610-13121 WATER OPERATING CASH	371,944.50	(11,000.00)	33,813.84	405,758.34
610-13122 WATER CASH OFFSET	(664,376.01)	.00	(77,813.84)	(742,189.85)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	463,137.16	193.90	(923.58)	462,213.58
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	2,079.79	206,731.93
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	154,857.87	15,807.85	(328.51)	154,529.36
610-14250 ACCOUNTS REC.-MISC/SERVICE	968.04	.00	.00	968.04
610-14520 DUE FROM SEWER UTILITY	36,632.33	.00	.00	36,632.33
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-15500 CONST WORK IN PROGRESS	79,303.71	.00	.00	79,303.71
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19000 NET PENSION ASSETS	(41,520.26)	.00	.00	(41,520.26)
610-19020 DEF OUTFLOWS-EXP/ACT-EXP-WATER	7,024.05	.00	.00	7,024.05
610-19030 DOR-CHANGES IN ASSUMPTIONS	29,049.37	.00	.00	29,049.37
610-19040 DEF OUTFLOW-EXP/ACT-INCOME	169,995.77	.00	.00	169,995.77

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2017**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19060 DEF OUTFLOW-CHANGE-SHARE-WATER	2,080.74	.00	.00	2,080.74
610-19120 CONTRO-AFTER MEASURE DATE-WATE	24,370.92	.00	.00	24,370.92
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,509,701.60)	.00	.00	(4,509,701.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,613,545.00)	.00	.00	(1,613,545.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
610-19999 PENSION CLEARING ACCT-WATER	24,381.66	.00	.00	24,381.66
TOTAL ASSETS	13,809,171.90	75,030.33	192,677.51	14,001,849.41
LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	36,731.21	.00	(12,848.76)	23,882.45
610-22200 2011 REV-940K-3.44%	680,000.00	.00	.00	680,000.00
610-22300 2012 REV-855K-2.4637%	655,000.00	.00	.00	655,000.00
610-23110 2014 GO-4.2MM-3.00%	455,000.00	.00	.00	455,000.00
610-23120 NOTE-COMM & FIRST-2.7MM-2016	598,181.00	.00	.00	598,181.00
610-23200 WAGES CLEARING	7,357.38	.00	.00	7,357.38
610-23700 ACCRUED INTEREST PAYABLE	17,816.84	.00	.00	17,816.84
610-23800 ACCRUED VACATION	4,656.24	.00	.00	4,656.24
610-23810 ACCRUED SICK LEAVE	63,651.53	.00	.00	63,651.53
610-24530 DUE TO GENERAL FUND	(4,561.00)	.00	.00	(4,561.00)
610-24540 DUE TO CIP-- FD 450	1,774.33	.00	.00	1,774.33
610-25300 OTHER DEFERRED CREDITS	407,930.80	.00	.00	407,930.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	30,122.47	.00	.00	30,122.47
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
610-29010 DIR-DIFF BETWEEN EXP & ACT EXP	87,378.65	.00	.00	87,378.65
TOTAL LIABILITIES	5,039,636.32	.00	(12,848.76)	5,026,787.56
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,769,535.58	.00	.00	8,769,535.58
UNAPPROPRIATED FUND BALANCE:				
610-29010 DIR-DIFF BETWEEN EXP & ACT EXP	87,378.65	.00	.00	87,378.65
REVENUE OVER EXPENDITURES - YTD	.00	75,030.33	205,526.27	205,526.27
BALANCE - CURRENT DATE	87,378.65	75,030.33	205,526.27	292,904.92
TOTAL FUND EQUITY	8,856,914.23	75,030.33	205,526.27	9,062,440.50
TOTAL LIABILITIES AND EQUITY	13,896,550.55	75,030.33	192,677.51	14,089,228.06

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2017**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	2,978,047.48	(710,489.71)	(242,450.79)	2,735,596.69
620-11110 SEWER DEBT SERVICE-CASH	893,277.51	104,500.00	418,000.00	1,311,277.51
620-11120 SEWER EQUIP REPLACE FD-CASH	1,420,383.41	.00	(947,620.24)	472,763.17
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38	.00	.00	6,055.38
620-11151 WASTE WATER OPERATING CASH	532,350.58	(104,500.00)	(224,138.77)	308,211.81
620-11152 WASTE WATER CASH OFFSET	(2,977,494.79)	.00	754,888.56	(2,222,606.23)
620-11160 SEWER CONSTRUCTION/CIP-CASH	124,045.45	.00	.00	124,045.45
620-11300 SEWER OPERATING FUND-INVEST	92,230.50	38.76	154.95	92,385.45
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	664,705.67	167.86	3,859.24	668,564.91
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	300,554.54	126.30	504.93	301,059.47
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55	.00	.00	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00	.00	.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	336,306.35	21,577.96	13,090.33	349,396.68
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	8,035,915.26	.00	.00	8,035,915.26
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17	.00	.00	5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	185,636.03	.00	.00	185,636.03
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	9,710,555.40	.00	.00	9,710,555.40
620-15525 LIFT STATIONS	1,091,490.51	.00	.00	1,091,490.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	400,508.46	.00	.00	400,508.46
620-15528 OTHER GENERAL EQUIPMENT	288,989.46	.00	.00	288,989.46
620-15529 COMMUNICATION EQUIPMENT	206,564.55	.00	.00	206,564.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15533 LAND-HELD FOR RESALE	240,368.85	.00	.00	240,368.85
620-15550 CONSTRUCTION WORK IN PROG	11,074,012.01	.00	.00	11,074,012.01
620-16100 ACCUM PROV FOR DEPRECIATION	(26,185,359.93)	.00	.00	(26,185,359.93)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
620-19000 NET PENSION ASSETS	(62,555.45)	.00	.00	(62,555.45)
620-19020 DEF OUTFLOW-EXP/ACT EXP-SEWER	10,582.60	.00	.00	10,582.60
620-19030 DOR-CHANGES IN ASSUMPTIONS	43,766.49	.00	.00	43,766.49
620-19040 DEF OUTFLOW-EXP/ACT-INC-SEWER	256,119.79	.00	.00	256,119.79
620-19060 DEF OUTFLOW-CHANGE-SEWER	3,134.89	.00	.00	3,134.89
620-19120 CONTRO-AFT MEASURE DATE-SEWER	36,717.83	.00	.00	36,717.83
620-19999 PENSION CLEARING ACCT-SEWER	42,759.86	.00	.00	42,759.86
TOTAL ASSETS	31,534,246.61	(688,578.83)	(223,711.79)	31,310,534.82

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2017**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	49,985.42	.00	.00	49,985.42
620-21020 ACCRUED VACATION	2,342.37	.00	.00	2,342.37
620-21030 ACCRUED SICK LEAVE	66,828.98	.00	.00	66,828.98
620-21100 ACCOUNTS PAYABLE	1,539,024.17	.00	(138,056.23)	1,400,967.94
620-21106 WAGES CLEARING	11,495.86	.00	.00	11,495.86
620-21108 SEWER SAFETY FUND	(2,321.78)	.00	.00	(2,321.78)
620-21305 CWF-4558-2-PLANT IMP--2.1%	8,829,926.10	1,107,703.95	2,862,939.52	11,692,865.62
620-21310 CWF LOAN-4558-03	2,094,292.02	(134,849.69)	(134,849.69)	1,959,442.33
620-21320 CWF-4558-04-BIO-GAS BOILER	504,775.09	(28,354.99)	(28,354.99)	476,420.10
620-21330 2012 REV-1.485K-2.30%	1,125,000.00	(90,000.00)	(90,000.00)	1,035,000.00
620-21360 2014 GO-4.280K-3.00%	200,000.00	.00	.00	200,000.00
620-21370 NOTE-COMM & FIRST-2.7MM-2016	547,690.00	.00	.00	547,690.00
620-25600 DUE TO WATER UTILITY	36,632.33	.00	.00	36,632.33
620-25610 DUE TO CIP- FD 450	2,108.65	.00	.00	2,108.65
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
620-29010 DIR-DIFF BETWEEN EXP & ACT EXP	131,646.81	.00	.00	131,646.81
TOTAL LIABILITIES	25,681,400.37	854,499.27	2,471,678.61	28,153,078.98
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,852,846.24	.00	.00	5,852,846.24
UNAPPROPRIATED FUND BALANCE:				
620-29010 DIR-DIFF BETWEEN EXP & ACT EXP	131,646.81	.00	.00	131,646.81
REVENUE OVER EXPENDITURES - YTD	.00	(1,543,078.10)	(2,695,390.40)	(2,695,390.40)
BALANCE - CURRENT DATE	131,646.81	(1,543,078.10)	(2,695,390.40)	(2,563,743.59)
TOTAL FUND EQUITY	5,984,493.05	(1,543,078.10)	(2,695,390.40)	3,289,102.65
TOTAL LIABILITIES AND EQUITY	31,665,893.42	(688,578.83)	(223,711.79)	31,442,181.63

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2017**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	233,067.94	41,418.81	69,096.21	302,164.15
630-11300 STORMWATER OPERATING-INVEST	34,695.42	14.58	58.29	34,753.71
630-14100 A/R-STATE-DOT-ROW-MIL ST	24,250.00	.00	7,600.00	31,850.00
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	48,490.14	129.24 (	4,973.92)	43,516.22
630-15100 STORMWATER FIXED ASSETS	5,213,120.46	.00	.00	5,213,120.46
630-15500 CONST WORK IN PROGRESS	115,584.06	.00	.00	115,584.06
630-19000 NET PENSION ASSETS	(11,849.68)	.00	.00 (	11,849.68)
630-19020 DEF OUTFLOW-EXP/ACT-EXP-STORM	2,004.63	.00	.00	2,004.63
630-19030 DOR-CHANGES IN ASSUMPTIONS	8,290.55	.00	.00	8,290.55
630-19040 DEF OUTFLOW-EXP/ACT-INC-STORM	48,515.96	.00	.00	48,515.96
630-19060 DEF OUTFLOW-CHANGE-STORM	593.73	.00	.00	593.73
630-19120 CONTRO-AFT MEASURE DATE-STORM	6,955.34	.00	.00	6,955.34
630-19500 ACCUM PROV/DEPR/STORMWATER	(417,020.17)	.00	.00 (	417,020.17)
630-19999 PENSION CLEARING ACCT-STORM	7,188.96	.00	.00	7,188.96
TOTAL ASSETS	5,313,887.34	41,562.63	71,780.58	5,385,667.92
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	17,651.63	.00 (	6,814.79)	10,836.84
630-22100 2012 GO NOTE-227K-2.58%	415,000.00	.00	.00	415,000.00
630-22200 2014 GO-4.280K-2.36%	810,000.00	.00	.00	810,000.00
630-22300 NOTE-COMM & FIRST-2.7MM-2016	296,172.00	.00	.00	296,172.00
630-23200 WAGES CLEARING	2,395.41	.00	.00	2,395.41
630-23700 ACCRUED INTEREST PAYABLE	9,734.39	.00	.00	9,734.39
630-23800 ACCRUED VACATION	1,228.54	.00	.00	1,228.54
630-23810 ACCRUED SICK LEAVE	25,562.25	.00	.00	25,562.25
630-24540 DUE TO CAPITAL PROJECTS FD-450	831.96	.00	.00	831.96
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
630-29010 DIR-DIFF BETWEEN EXP & ACT EXP	24,937.44	.00	.00	24,937.44
TOTAL LIABILITIES	3,799,800.38	.00 (	6,814.79)	3,792,985.59
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,514,086.96	.00	.00	1,514,086.96
UNAPPROPRIATED FUND BALANCE:				
630-29010 DIR-DIFF BETWEEN EXP & ACT EXP	24,937.44	.00	.00	24,937.44
REVENUE OVER EXPENDITURES - YTD	.00	41,562.63	78,595.37	78,595.37
BALANCE - CURRENT DATE	24,937.44	41,562.63	78,595.37	103,532.81
TOTAL FUND EQUITY	1,539,024.40	41,562.63	78,595.37	1,617,619.77
TOTAL LIABILITIES AND EQUITY	5,338,824.78	41,562.63	71,780.58	5,410,605.36

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	2,201,884.67	2,593,207.00	391,322.33	84.9
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	754,413.00	754,413.00	.0
100-41112-00 OMITTED PROPERTY TAXES	.00	9,739.66	.00	(9,739.66)	.0
100-41140-00 MOBILE HOME FEES	(9.31)	(1,598.62)	.00	1,598.62	.0
100-41210-00 ROOM TAX-GROSS AMOUNT	74.43	16,312.77	55,000.00	38,687.23	29.7
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	.00	26,890.00	26,890.00	.0
TOTAL TAXES	65.12	2,226,338.48	3,429,510.00	1,203,171.52	64.9
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	.00	1,300.00	1,300.00	.0
100-42100-61 WATER MAINS	.00	.00	1,400.00	1,400.00	.0
100-42200-62 SEWER MAINS & LATERALS	.00	.00	5,200.00	5,200.00	.0
100-42300-53 ST CONST. - PAVING	.00	.00	200.00	200.00	.0
100-42310-53 CURB & GUTTER	.00	.00	1,000.00	1,000.00	.0
100-42320-53 SIDEWALKS	.00	.00	100.00	100.00	.0
100-42400-53 SNOW REMOVAL	.00	237.50	4,000.00	3,762.50	5.9
100-42500-53 FAILURE TO MOW FINES	.00	.00	200.00	200.00	.0
TOTAL SPECIAL ASSESSMENTS	.00	237.50	13,400.00	13,162.50	1.8
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	480,245.00	480,245.00	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43530-53 TRANSPORTATION AIDS	179,092.43	358,184.86	742,119.00	383,934.14	48.3
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	.00	.00	177,006.00	177,006.00	.0
100-43610-52 UNIVERSITY SERVICES	.00	257,306.56	276,145.00	18,838.44	93.2
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	6,618.00	6,618.00	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	17,149.34	34,500.00	17,350.66	49.7
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,487.81	1,800.00	312.19	82.7
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	179,092.43	634,128.57	4,615,349.00	3,981,220.43	13.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	.00	20,035.00	20,035.00	.0
100-44120-51 CIGARETTE	.00	.00	1,050.00	1,050.00	.0
100-44122-51 BEVERAGE OPERATORS	128.17	618.34	3,200.00	2,581.66	19.3
100-44200-51 MISC. LICENSES	146.00	1,587.46	2,500.00	912.54	63.5
100-44300-53 BLDG/ZONING PERMITS	2,966.64	11,005.54	38,000.00	26,994.46	29.0
100-44310-53 ELECTRICAL PERMITS	2,056.96	3,406.54	9,000.00	5,593.46	37.9
100-44320-53 PLUMBING PERMITS	1,020.74	2,309.28	6,000.00	3,690.72	38.5
100-44330-53 HVAC PERMITS	503.73	1,468.97	5,500.00	4,031.03	26.7
100-44340-53 STREET OPENING PERMITS	100.00	150.00	300.00	150.00	50.0
100-44350-53 SIGN PERMITS	85.00	85.00	600.00	515.00	14.2
100-44370-51 WATERFOWL PERMITS	.00	.00	200.00	200.00	.0
100-44900-51 MISC PERMITS	.00	.00	400.00	400.00	.0
TOTAL LICENSES & PERMITS	7,007.24	20,631.13	86,785.00	66,153.87	23.8
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	21,235.51	102,873.88	303,284.00	200,410.12	33.9
100-45113-52 MISC COURT RESEARCH FEE	.00	110.00	.00	(110.00)	.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(100.00)	.00	.00	.00	.0
100-45130-52 PARKING VIOLATIONS	8,697.79	46,623.28	100,000.00	53,376.72	46.6
100-45135-53 REFUSE/RECYCLING TOTER FINES	175.00	3,400.00	4,500.00	1,100.00	75.6
100-45145-53 RE-INSPECTION FINES	1,100.00	4,750.00	5,000.00	250.00	95.0
TOTAL FINES & FORFEITURES	31,108.30	157,757.16	412,784.00	255,026.84	38.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	302.08	1,000.00	697.92	30.2
100-46120-51 TREASURER	90.00	520.00	2,500.00	1,980.00	20.8
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	39,764.84	35,100.00	(4,664.84)	113.3
100-46220-52 FALSE ALARM FINES	.00	200.00	800.00	600.00	25.0
100-46230-52 AMBULANCE	22,705.52	197,535.52	.00	(197,535.52)	.0
100-46240-52 CRASH CALLS	675.00	777.41	.00	(777.41)	.0
100-46311-53 SALE OF MATERIALS	1.00	11.67	200.00	188.33	5.8
100-46312-51 MISC DEPT EARNINGS	.00	754.56	.00	(754.56)	.0
100-46733-55 SR CITZ OFFSET	503.25	3,656.75	2,500.00	(1,156.75)	146.3
100-46735-55 SOFTBALL SALES	.00	.00	650.00	650.00	.0
100-46743-51 FACILITY RENTALS	1,387.41	6,269.70	26,000.00	19,730.30	24.1
TOTAL PUBLIC CHARGES FOR SERVICE	25,362.18	249,792.53	68,750.00	(181,042.53)	363.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	4,269.80	(41,614.07)	26,000.00	67,614.07	(160.1)
100-48200-00 LONG TERM RENTALS	400.00	2,100.00	5,200.00	3,100.00	40.4
100-48415-00 RESTITUTION-DAMAGES	178.90	253.90	.00	(253.90)	.0
100-48420-00 INSURANCE DIVIDEND	.00	10,659.00	10,659.00	.00	100.0
100-48442-00 RADON KIT SALES	.00	60.00	.00	(60.00)	.0
100-48535-00 P-CARD/CHASE/REBATE	.00	.00	18,268.00	18,268.00	.0
100-48600-00 MISC REVENUE	.00	.00	5,000.00	5,000.00	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	307,500.00	307,500.00	.0
TOTAL MISCELLANEOUS REVENUE	4,848.70	(28,541.17)	372,627.00	401,168.17	(7.7)
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	27,000.00	27,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	.00	40,000.00	40,000.00	.0
100-49291-00 FUND 450-CIP-TRANSFER	.00	.00	75,000.00	75,000.00	.0
100-49295-00 FD 248-TRANSFER-ADMIN	.00	.00	29,017.00	29,017.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	205,517.00	205,517.00	.0
TOTAL FUND REVENUE	247,483.97	3,260,344.20	9,204,722.00	5,944,377.80	35.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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LEGISLATIVE

100-51100-111	SALARIES/PERMANENT	1,469.44	5,877.77	18,974.00	13,096.23	31.0
100-51100-112	OVERTIME	.00	4.12	.00	(4.12)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	8,400.00	25,200.00	16,800.00	33.3
100-51100-117	LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150	MEDICARE TAX/CITY SHARE	51.70	206.86	657.00	450.14	31.5
100-51100-151	SOCIAL SECURITY/CITY SHARE	220.79	883.42	2,811.00	1,927.58	31.4
100-51100-152	RETIREMENT	99.92	399.96	1,304.00	904.04	30.7
100-51100-153	HEALTH INSURANCE	391.44	1,565.76	4,697.00	3,131.24	33.3
100-51100-155	WORKERS COMPENSATION	8.22	32.89	104.00	71.11	31.6
100-51100-156	LIFE INSURANCE	1.68	6.72	20.00	13.28	33.6
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	.00	4,000.00	4,000.00	.0
100-51100-295	CODIFICATION OF ORDINANCES	.00	550.00	1,000.00	450.00	55.0
100-51100-310	OFFICE SUPPLIES	.00	48.36	200.00	151.64	24.2
100-51100-320	PUBLICATION-MINUTES	479.92	2,275.29	9,500.00	7,224.71	24.0
100-51100-710	CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	11,366.84	11,366.84	38,500.00	27,133.16	29.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	15,000.00	30,000.00	15,000.00	50.0
TOTAL LEGISLATIVE		16,189.95	46,617.99	140,617.00	93,999.01	33.2

CONTINGENCIES

100-51110-910	COST REALLOCATIONS	.00	.00	92,000.00	92,000.00	.0
TOTAL CONTINGENCIES		.00	.00	92,000.00	92,000.00	.0

COURT

100-51200-111	SALARIES/PERMANENT	3,510.51	14,137.50	45,390.00	31,252.50	31.2
100-51200-112	WAGES/OVERTIME	112.50	487.50	1,950.00	1,462.50	25.0
100-51200-150	MEDICARE TAX/CITY SHARE	48.33	195.26	686.00	490.74	28.5
100-51200-151	SOCIAL SECURITY/CITY SHARE	206.64	834.79	2,935.00	2,100.21	28.4
100-51200-152	RETIREMENT	238.71	961.32	3,086.00	2,124.68	31.2
100-51200-153	HEALTH INSURANCE	.00	37.20	.00	(37.20)	.0
100-51200-155	WORKERS COMPENSATION	9.06	36.59	109.00	72.41	33.6
100-51200-156	LIFE INSURANCE	.35	1.40	4.00	2.60	35.0
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	45.63	625.00	579.37	7.3
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	150.00	150.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	45.00	180.00	600.00	420.00	30.0
100-51200-293	PRISONER CONFINEMENT	.00	255.00	1,500.00	1,245.00	17.0
100-51200-310	OFFICE SUPPLIES	183.52	1,190.77	2,000.00	809.23	59.5
100-51200-320	SUBSCRIPTIONS/DUES	.00	672.35	900.00	227.65	74.7
100-51200-330	TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
100-51200-340	OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL COURT		4,354.62	19,035.31	60,785.00	41,749.69	31.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	3,064.68	12,258.72	38,926.00	26,667.28	31.5
100-51300-214	MUNI COURT LEGAL SERVICES	2,160.81	8,643.24	29,365.00	20,721.76	29.4
100-51300-219	UNION ATTORNEY-PROF SERV	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	5,225.49	20,901.96	78,291.00	57,389.04	26.7
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	13,337.39	53,349.58	173,543.00	120,193.42	30.7
100-51400-112	SALARIES/OVERTIME	.00	16.50	.00	(16.50)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	.00	3,996.00	3,996.00	.0
100-51400-116	ELECTION INSPECTORS	.00	544.00	.00	(544.00)	.0
100-51400-117	LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	185.15	740.46	2,681.00	1,940.54	27.6
100-51400-151	SOCIAL SECURITY/CITY SHARE	791.75	3,166.42	11,462.00	8,295.58	27.6
100-51400-152	RETIREMENT	906.96	3,628.96	11,855.00	8,226.04	30.6
100-51400-153	HEALTH INSURANCE	3,459.32	13,921.53	39,790.00	25,868.47	35.0
100-51400-155	WORKERS COMPENSATION	33.36	134.84	425.00	290.16	31.7
100-51400-156	LIFE INSURANCE	8.96	35.84	108.00	72.16	33.2
100-51400-211	PROFESSIONAL DEVELOPMENT	149.00	596.50	4,000.00	3,403.50	14.9
100-51400-217	CONTRACTUAL SERVICES	.00	.00	3,765.00	3,765.00	.0
100-51400-219	ASSESSOR SERVICES	.00	11,791.38	42,000.00	30,208.62	28.1
100-51400-225	MOBILE COMMUNICATIONS	137.28	559.89	1,000.00	440.11	56.0
100-51400-310	OFFICE SUPPLIES	1,526.74	5,080.76	18,000.00	12,919.24	28.2
100-51400-315	ELECTION EXPENSES	.00	77.09	.00	(77.09)	.0
100-51400-320	SUBSCRIPTIONS/DUES	7,964.27	15,107.81	8,500.00	(6,607.81)	177.7
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	348.66	445.00	96.34	78.4
100-51400-330	TRAVEL EXPENSES	.00	157.89	1,000.00	842.11	15.8
100-51400-335	URBAN FORESTRY COMMITTEE EXP	.00	155.00	2,000.00	1,845.00	7.8
100-51400-340	OPERATING SUPPLIES	.00	172.11	.00	(172.11)	.0
100-51400-790	CELEBRATIONS/AWARDS	684.72	684.72	2,000.00	1,315.28	34.2
	TOTAL GENERAL ADMINISTRATION	29,184.90	110,269.94	327,370.00	217,100.06	33.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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INFORMATION TECHNOLOGY

100-51450-111	SALARIES/PERMANENT	4,030.80	16,123.20	52,698.00	36,574.80	30.6
100-51450-150	MEDICARE TAX/CITY SHARE	56.14	224.56	764.00	539.44	29.4
100-51450-151	SOCIAL SECURITY/CITY SHARE	240.04	960.16	3,267.00	2,306.84	29.4
100-51450-152	RETIREMENT	274.10	1,096.40	3,583.00	2,486.60	30.6
100-51450-153	HEALTH INSURANCE	1,167.91	4,671.64	14,015.00	9,343.36	33.3
100-51450-155	WORKERS COMPENSATION	10.08	40.32	121.00	80.68	33.3
100-51450-156	LIFE INSURANCE	.77	3.08	9.00	5.92	34.2
100-51450-225	TELEPHONE/MOBILE COMMUNICATION	3,424.27	13,675.89	38,700.00	25,024.11	35.3
100-51450-244	NETWORK HDW MTN	3,190.62	6,201.65	11,874.00	5,672.35	52.2
100-51450-245	NETWORK SOFTWARE MTN	3,832.35	21,304.09	41,950.00	20,645.91	50.8
100-51450-246	NETWORK OPERATING SUPP	1,127.15	2,622.36	6,000.00	3,377.64	43.7
100-51450-247	SOFTWARE UPGRADES	.00	650.00	.00	(650.00)	.0
100-51450-810	CAPITAL EQUIPMENT	.00	6,577.85	8,000.00	1,422.15	82.2
TOTAL INFORMATION TECHNOLOGY		17,354.23	74,151.20	180,981.00	106,829.80	41.0

FINANCIAL ADMINISTRATION

100-51500-111	SALARIES/PERMANENT	(9,109.43)	24,879.59	97,288.00	72,408.41	25.6
100-51500-112	SALARIES/OVERTIME	.00	26.81	100.00	73.19	26.8
100-51500-117	LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150	MEDICARE TAX/CITY SHARE	(140.32)	354.77	1,527.00	1,172.23	23.2
100-51500-151	SOCIAL SECURITY/CITY SHARE	(599.98)	1,517.01	6,528.00	5,010.99	23.2
100-51500-152	RETIREMENT	301.92	1,554.10	6,670.00	5,115.90	23.3
100-51500-153	HEALTH INSURANCE	711.44	3,320.01	10,937.00	7,616.99	30.4
100-51500-155	WORKERS COMPENSATION	11.10	93.19	242.00	148.81	38.5
100-51500-156	LIFE INSURANCE	4.02	16.08	48.00	31.92	33.5
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	190.00	1,500.00	1,310.00	12.7
100-51500-214	AUDIT SERVICES	4,000.00	11,500.00	24,000.00	12,500.00	47.9
100-51500-217	CONTRACT SERVICES-125 PLAN	424.08	1,374.84	4,200.00	2,825.16	32.7
100-51500-310	OFFICE SUPPLIES	600.90	1,020.16	9,000.00	7,979.84	11.3
100-51500-325	PUBLIC EDUCATION	.00	348.66	500.00	151.34	69.7
100-51500-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51500-560	COLLECTION FEES/WRITE-OFFS	(6.00)	4,761.98	3,000.00	(1,761.98)	158.7
100-51500-650	BANK FEES/CREDIT CARD FEES	402.38	1,470.57	10,000.00	8,529.43	14.7
TOTAL FINANCIAL ADMINISTRATION		(3,399.89)	52,427.77	177,740.00	125,312.23	29.5

INSURANCE/RISK MANAGEMENT

100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	29,024.00	36,000.00	6,976.00	80.6
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	9,807.00	27,000.00	17,193.00	36.3
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	23,188.00	35,000.00	11,812.00	66.3
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	11,977.00	12,500.00	523.00	95.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	857.00	1,000.00	143.00	85.7
TOTAL INSURANCE/RISK MANAGEMENT		.00	74,853.00	111,500.00	36,647.00	67.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,379.77	25,214.31	78,544.00	53,329.69	32.1
100-51600-112 SALARIES/OVERTIME	.00	.00	1,008.00	1,008.00	.0
100-51600-113 SALARIES/TEMPORARY	.00	.00	6,960.00	6,960.00	.0
100-51600-117 LONGEVITY PAY	.00	.00	820.00	820.00	.0
100-51600-118 UNIFORM ALLOWANCES	.00	23.49	770.00	746.51	3.1
100-51600-150 MEDICARE TAX/CITY SHARE	93.18	366.33	1,324.00	957.67	27.7
100-51600-151 SOCIAL SECURITY/CITY SHARE	398.48	1,566.49	5,660.00	4,093.51	27.7
100-51600-152 RETIREMENT	433.82	1,714.53	5,453.00	3,738.47	31.4
100-51600-153 HEALTH INSURANCE	1,793.12	7,367.42	21,032.00	13,664.58	35.0
100-51600-155 WORKERS COMPENSATION	280.72	1,109.47	3,380.00	2,270.53	32.8
100-51600-156 LIFE INSURANCE	4.32	17.71	45.00	27.29	39.4
100-51600-158 UNEMPLOYMENT COMPENSATION	.00	.00	900.00	900.00	.0
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	227.50	1,000.00	772.50	22.8
100-51600-221 MUNICIPAL UTILITIES	1,183.66	6,625.14	12,500.00	5,874.86	53.0
100-51600-222 ELECTRICITY	5,968.88	26,585.43	75,000.00	48,414.57	35.5
100-51600-224 GAS	2,167.98	11,849.34	25,000.00	13,150.66	47.4
100-51600-244 HVAC-MAINTENANCE	2,432.00	3,275.98	21,800.00	18,524.02	15.0
100-51600-245 FACILITIES IMPROVEMENT	.00	50.00	15,000.00	14,950.00	.3
100-51600-246 JANITORIAL SERVICES	701.94	14,229.94	82,000.00	67,770.06	17.4
100-51600-340 OPERATING SUPPLIES	2,478.99	5,928.56	9,000.00	3,071.44	65.9
100-51600-351 FUEL EXPENSES	108.68	490.88	800.00	309.12	61.4
100-51600-355 REPAIRS & SUPPLIES	1,347.92	9,249.30	15,000.00	5,750.70	61.7
TOTAL FACILITIES MAINTENANCE	25,773.46	115,891.82	382,996.00	267,104.18	30.3
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	16,972.81	68,588.19	303,243.00	234,654.81	22.6
100-52100-112 WAGES/OVERTIME	.00	130.18	2,000.00	1,869.82	6.5
100-52100-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	94.95	225.79	1,250.00	1,024.21	18.1
100-52100-150 MEDICARE TAX/CITY SHARE	258.08	1,040.20	4,781.00	3,740.80	21.8
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,103.53	4,447.73	20,441.00	15,993.27	21.8
100-52100-152 RETIREMENT	1,459.94	5,864.67	28,451.00	22,586.33	20.6
100-52100-153 HEALTH INSURANCE	2,757.21	11,121.84	37,887.00	26,765.16	29.4
100-52100-155 WORKERS COMPENSATION	274.48	1,099.98	6,029.00	4,929.02	18.2
100-52100-156 LIFE INSURANCE	9.49	37.96	123.00	85.04	30.9
100-52100-211 PROFESSIONAL DEVELOPMENT	74.19	622.37	4,000.00	3,377.63	15.6
100-52100-219 OTHER PROFESSIONAL SERVICES	515.67	1,929.70	4,000.00	2,070.30	48.2
100-52100-225 MOBILE COMMUNICATIONS	262.48	1,083.43	2,800.00	1,716.57	38.7
100-52100-310 OFFICE SUPPLIES	650.14	3,441.52	10,675.00	7,233.48	32.2
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,246.08	1,500.00	253.92	83.1
100-52100-325 PUBLIC EDUCATION	.00	348.66	500.00	151.34	69.7
100-52100-330 TRAVEL EXPENSES	125.53	368.25	800.00	431.75	46.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	343.84	549.17	5,761.00	5,211.83	9.5
TOTAL POLICE ADMINISTRATION	24,902.34	102,145.72	438,241.00	336,095.28	23.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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	<u>POLICE PATROL</u>					
100-52110-111	SALARIES/PERMANENT	75,223.26	358,065.34	1,174,048.00	815,982.66	30.5
100-52110-112	SALARIES/OVERTIME	12,021.69	51,210.78	109,110.00	57,899.22	46.9
100-52110-117	LONGEVITY PAY	.00	2.05	17,000.00	16,997.95	.0
100-52110-118	UNIFORM ALLOWANCES	528.34	5,982.07	15,850.00	9,867.93	37.7
100-52110-119	SHIFT DIFFERENTIAL	980.56	3,983.33	13,155.00	9,171.67	30.3
100-52110-150	MEDICARE TAX/CITY SHARE	1,274.93	5,937.37	19,621.00	13,683.63	30.3
100-52110-151	SOCIAL SECURITY/CITY SHARE	5,237.46	25,173.63	83,896.00	58,722.37	30.0
100-52110-152	RETIREMENT	11,150.54	45,592.33	144,464.00	98,871.67	31.6
100-52110-153	HEALTH INSURANCE	18,060.08	74,113.73	222,183.00	148,069.27	33.4
100-52110-155	WORKERS COMPENSATION	3,594.14	15,122.12	41,136.00	26,013.88	36.8
100-52110-156	LIFE INSURANCE	15.11	61.42	223.00	161.58	27.5
100-52110-211	PROFESSIONAL DEVELOPMENT	50.00	464.24	8,000.00	7,535.76	5.8
100-52110-219	OTHER PROFESSIONAL SERVICES	(5.65)	27.06	1,800.00	1,772.94	1.5
100-52110-242	REPR/MTN MACHINERY/EQUIP	118.44	1,236.79	3,000.00	1,763.21	41.2
100-52110-330	TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52110-340	OPERATING SUPPLIES	1,076.85	2,135.16	3,800.00	1,664.84	56.2
100-52110-351	FUEL EXPENSES	1,306.46	4,001.88	15,000.00	10,998.12	26.7
100-52110-360	DAAT/FIREARMS	201.63	6,142.63	9,000.00	2,857.37	68.3
100-52110-810	CAPITAL EQUIPMENT	.00	2,245.00	3,150.00	905.00	71.3
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	TOTAL POLICE PATROL	130,833.84	601,496.93	1,885,236.00	1,283,739.07	31.9
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	<u>POLICE INVESTIGATION</u>					
100-52120-111	SALARIES/PERMANENT	21,398.59	86,257.57	289,105.00	202,847.43	29.8
100-52120-112	SALARIES/OVERTIME	1,026.38	5,142.82	23,011.00	17,868.18	22.4
100-52120-117	LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118	UNIFORM ALLOWANCES	53.00	264.31	2,600.00	2,335.69	10.2
100-52120-119	SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150	MEDICARE TAX/CITY SHARE	320.04	1,309.43	4,698.00	3,388.57	27.9
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,368.43	5,598.86	20,087.00	14,488.14	27.9
100-52120-152	RETIREMENT	2,472.59	10,077.65	34,824.00	24,746.35	28.9
100-52120-153	HEALTH INSURANCE	3,738.12	15,026.88	44,857.00	29,830.12	33.5
100-52120-155	WORKERS COMPENSATION	796.08	3,244.68	9,849.00	6,604.32	32.9
100-52120-156	LIFE INSURANCE	2.84	11.36	34.00	22.64	33.4
100-52120-211	PROFESSIONAL DEVELOPMENT	175.25	(1.46)	3,900.00	3,901.46	.0
100-52120-219	OTHER PROFESSIONAL SERVICES	110.65	759.95	3,500.00	2,740.05	21.7
100-52120-330	TRAVEL EXPENSES	124.74	124.74	300.00	175.26	41.6
100-52120-340	OPERATING SUPPLIES	.00	195.00	2,775.00	2,580.00	7.0
100-52120-351	FUEL EXPENSES	343.06	934.30	2,000.00	1,065.70	46.7
100-52120-359	PHOTO EXPENSES	.00	700.92	1,450.00	749.08	48.3
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	TOTAL POLICE INVESTIGATION	31,929.77	129,647.01	447,455.00	317,807.99	29.0
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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,158.31	4,122.64	22,360.00	18,237.36	18.4
100-52140-118 UNIFORM ALLOWANCES	.00	.00	2,000.00	2,000.00	.0
100-52140-150 MEDICARE TAX/CITY SHARE	16.80	59.78	324.00	264.22	18.5
100-52140-151 SOCIAL SECURITY/CITY SHARE	71.81	255.60	1,386.00	1,130.40	18.4
100-52140-155 WORKERS COMPENSATION	50.97	181.40	899.00	717.60	20.2
100-52140-218 ANIMAL CONTROL	.00	41.48	500.00	458.52	8.3
100-52140-340 OPERATIONS SUPPLIES	.00	33.08	500.00	466.92	6.6
100-52140-351 FUEL EXPENSES	61.27	267.36	1,200.00	932.64	22.3
100-52140-360 PARKING SERVICES EXPENSES	290.00	2,365.26	4,500.00	2,134.74	52.6
TOTAL COMMUNITY SERVICE PROGRAM	1,649.16	7,326.60	33,669.00	26,342.40	21.8
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-810 EQUIPMENT	.00	(956.00)	.00	956.00	.0
TOTAL RESCUE SERVICE (AMBULANCE)	.00	(956.00)	.00	956.00	.0
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,382.24	33,528.99	115,741.00	82,212.01	29.0
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	1,229.63	6,867.82	32,240.00	25,372.18	21.3
100-52400-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	135.79	571.46	2,244.00	1,672.54	25.5
100-52400-151 SOCIAL SECURITY/CITY SHARE	580.59	2,443.21	9,596.00	7,152.79	25.5
100-52400-152 RETIREMENT	570.00	2,280.00	9,459.00	7,179.00	24.1
100-52400-153 HEALTH INSURANCE	2,112.93	8,507.52	25,916.00	17,408.48	32.8
100-52400-155 WORKERS COMPENSATION	89.38	443.32	1,241.00	797.68	35.7
100-52400-156 LIFE INSURANCE	5.18	20.72	62.00	41.28	33.4
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	400.00	400.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	426.20	1,886.68	7,000.00	5,113.32	27.0
100-52400-215 GIS SUPPLIES	.00	228.43	1,500.00	1,271.57	15.2
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	(1,758.24)	(6,830.88)	10,000.00	16,830.88	(68.3)
100-52400-220 COMP PLAN REWRITE	48.75	3,107.82	.00	(3,107.82)	.0
100-52400-222 BUILDING INSPECTION SERVICES	6,935.23	14,649.21	60,000.00	45,350.79	24.4
100-52400-225 MOBILE COMMUNICATIONS	.95	3.88	350.00	346.12	1.1
100-52400-310 OFFICE SUPPLIES	756.14	1,322.90	2,500.00	1,177.10	52.9
100-52400-320 DUES/SUBSCRIPTIONS	.00	70.00	675.00	605.00	10.4
100-52400-325 PUBLIC EDUCATION	.00	348.66	400.00	51.34	87.2
100-52400-330 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52400-340 OPERATING SUPPLIES	46.00	267.06	3,500.00	3,232.94	7.6
100-52400-351 FUEL EXPENSES	73.67	275.99	1,600.00	1,324.01	17.3
100-52400-352 NEIGHBORHOOD REVITAL EXP	.00	.00	50.00	50.00	.0
TOTAL NEIGHBORHOOD SERVICES	19,634.44	69,992.79	291,074.00	221,081.21	24.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150	EMERG PREP MEDICARE	.00	.00	48.00	48.00	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	.00	206.00	206.00	.0
100-52500-152	EMERG PREP RETIREMENT	.00	.00	226.00	226.00	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	.00	133.00	133.00	.0
100-52500-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-52500-225	MOBILE COMMUNICATIONS	.19	.76	50.00	49.24	1.5
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	100.00	100.00	.0
100-52500-310	OFFICE SUPPLIES	.00	17.21	50.00	32.79	34.4
100-52500-340	OPERATING SUPPLIES	38.27	339.90	300.00	(39.90)	113.3
100-52500-810	CAPITAL EQUIPMENT	.00	1,169.95	1,500.00	330.05	78.0
TOTAL EMERGENCY PREPAREDNESS		38.46	1,527.82	8,433.00	6,905.18	18.1
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	23,240.45	93,269.50	304,024.00	210,754.50	30.7
100-52600-112	SALARIES/OVERTIME	2,309.97	7,181.97	29,681.00	22,499.03	24.2
100-52600-117	LONGEVITY PAY	.00	.00	7,000.00	7,000.00	.0
100-52600-118	UNIFORM ALLOWANCES	105.48	527.63	3,750.00	3,222.37	14.1
100-52600-119	SHIFT DIFFERENTIAL	143.40	688.33	3,624.00	2,935.67	19.0
100-52600-150	MEDICARE TAX/CITY SHARE	367.05	1,435.68	5,221.00	3,785.32	27.5
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,569.41	6,138.79	22,325.00	16,186.21	27.5
100-52600-152	RETIREMENT	1,603.71	6,287.93	20,866.00	14,578.07	30.1
100-52600-153	HEALTH INSURANCE	3,220.01	14,923.04	53,417.00	38,493.96	27.9
100-52600-155	WORKERS COMPENSATION	63.32	249.23	828.00	578.77	30.1
100-52600-156	LIFE INSURANCE	9.06	50.07	164.00	113.93	30.5
100-52600-211	PROFESSIONAL DEVELOPMENT	411.37	1,575.68	4,000.00	2,424.32	39.4
100-52600-219	OTHER PROFESSIONAL SERVICES	632.50	846.33	2,700.00	1,853.67	31.4
100-52600-292	RADIO SERVICE	.00	19,026.81	19,350.00	323.19	98.3
100-52600-295	MISC CONTRACTUAL SERVICES	.00	13,325.00	21,687.00	8,362.00	61.4
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	88.53	3,088.96	2,000.00	(1,088.96)	154.5
TOTAL COMMUNICATIONS/DISPATCH		33,764.26	168,614.95	501,137.00	332,522.05	33.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,142.74	4,570.95	15,034.00	10,463.05	30.4
100-53100-118 UNIFORM ALLOWANCES	143.20	143.20	.00	(143.20)	.0
100-53100-150 MEDICARE TAX/CITY SHARE	16.14	62.28	218.00	155.72	28.6
100-53100-151 SOCIAL SECURITY/CITY SHARE	68.98	266.14	932.00	665.86	28.6
100-53100-152 RETIREMENT	77.70	310.80	1,022.00	711.20	30.4
100-53100-153 HEALTH INSURANCE	.00	887.61	3,550.00	2,662.39	25.0
100-53100-155 WORKERS COMPENSATION	2.86	11.44	35.00	23.56	32.7
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	208.88	1,090.00	881.12	19.2
100-53100-225 MOBILE COMMUNICATIONS	103.45	367.19	450.00	82.81	81.6
100-53100-310 OFFICE SUPPLIES	65.83	273.57	1,200.00	926.43	22.8
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-53100-325 PUBLIC EDUCATION	.00	348.66	445.00	96.34	78.4
100-53100-330 TRAVEL EXPENSES	.00	92.99	500.00	407.01	18.6
100-53100-345 SAFETY GRANT PURCHASES	.00	1,200.00	200.00	(1,000.00)	600.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,620.90	8,743.71	24,826.00	16,082.29	35.2
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	2,507.83	17,565.98	61,787.00	44,221.02	28.4
100-53230-117 LONGEVITY PAY	.00	.00	840.00	840.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	34.49	237.86	912.00	674.14	26.1
100-53230-151 SOCIAL SECURITY/CITY SHARE	147.44	1,017.19	3,900.00	2,882.81	26.1
100-53230-152 RETIREMENT	170.55	1,194.53	4,227.00	3,032.47	28.3
100-53230-153 HEALTH INSURANCE	1,105.26	5,230.29	16,756.00	11,525.71	31.2
100-53230-155 WORKERS COMPENSATION	77.28	640.61	2,131.00	1,490.39	30.1
100-53230-156 LIFE INSURANCE	2.38	12.57	31.00	18.43	40.6
100-53230-221 MUNICIPAL UTILITIES EXPENSES	380.47	1,595.98	4,000.00	2,404.02	39.9
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,418.01	8,657.18	16,000.00	7,342.82	54.1
100-53230-241 MOBILE COMMUNICATIONS	95.61	375.15	2,000.00	1,624.85	18.8
100-53230-295 CONTRACTUAL SERVICES	175.00	175.00	.00	(175.00)	.0
100-53230-340 OPERATING SUPPLIES	1,317.08	8,890.46	9,000.00	109.54	98.8
100-53230-352 VEHICLE REPR PARTS	3,166.35	6,271.59	23,000.00	16,728.41	27.3
100-53230-354 POLICE VEHICLE REP/MAINT	1,042.15	3,735.61	14,900.00	11,164.39	25.1
TOTAL SHOP/FLEET OPERATIONS	11,639.90	55,600.00	159,484.00	103,884.00	34.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	3,825.49	18,490.61	106,454.00	87,963.39	17.4
100-53270-112 WAGES/OVERTIME	.00	.00	293.00	293.00	.0
100-53270-113 WAGES/TEMPORARY	1,334.76	2,426.76	40,995.00	38,568.24	5.9
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	950.00	950.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	66.33	278.68	2,173.00	1,894.32	12.8
100-53270-151 SOCIAL SECURITY/CITY SHARE	283.66	1,191.64	9,293.00	8,101.36	12.8
100-53270-152 RETIREMENT	428.06	1,384.48	7,395.00	6,010.52	18.7
100-53270-153 HEALTH INSURANCE	1,882.18	6,869.95	36,061.00	29,191.05	19.1
100-53270-155 WORKERS COMPENSATION	218.25	885.18	6,026.00	5,140.82	14.7
100-53270-156 LIFE INSURANCE	3.15	9.76	43.00	33.24	22.7
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	876.15	2,500.00	1,623.85	35.1
100-53270-213 PARK/TERRACE TREE MAINT.	.00	356.56	10,710.00	10,353.44	3.3
100-53270-221 MUNICIPAL UTILITIES	725.75	3,295.35	10,000.00	6,704.65	33.0
100-53270-222 ELECTRICITY	1,217.06	6,088.48	14,000.00	7,911.52	43.5
100-53270-224 NATURAL GAS	320.09	1,587.33	3,000.00	1,412.67	52.9
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,241.11	1,988.77	7,000.00	5,011.23	28.4
100-53270-245 FACILITIES IMPROVEMENTS	1,012.00	14,109.97	5,100.00	(9,009.97)	276.7
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	100.00	26,921.00	26,821.00	.4
100-53270-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340 OPERATING SUPPLIES	383.94	790.84	8,000.00	7,209.16	9.9
100-53270-351 FUEL EXPENSES	194.98	519.23	8,000.00	7,480.77	6.5
100-53270-359 OTHER REPR/MTN SUPP	.00	.00	6,500.00	6,500.00	.0
TOTAL PARK MAINTENANCE	13,136.81	61,249.74	313,914.00	252,664.26	19.5
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	27,732.76	104,811.25	245,284.00	140,472.75	42.7
100-53300-112 WAGES/OVERTIME	.00	.00	971.00	971.00	.0
100-53300-113 WAGES/TEMPORARY	.00	.00	16,294.00	16,294.00	.0
100-53300-117 LONGEVITY PAY	.00	.00	3,360.00	3,360.00	.0
100-53300-118 UNIFORM ALLOWANCES	314.64	524.40	1,862.00	1,337.60	28.2
100-53300-150 MEDICARE TAX/CITY SHARE	378.07	1,429.17	3,899.00	2,469.83	36.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,616.69	6,111.30	16,671.00	10,559.70	36.7
100-53300-152 RETIREMENT	1,885.81	7,127.09	16,974.00	9,846.91	42.0
100-53300-153 HEALTH INSURANCE	5,776.35	23,271.95	67,025.00	43,753.05	34.7
100-53300-155 WORKERS COMPENSATION	1,087.93	4,082.44	9,217.00	5,134.56	44.3
100-53300-156 LIFE INSURANCE	12.69	48.63	124.00	75.37	39.2
100-53300-211 PROFESSIONAL DEVELOPMENT	160.00	406.50	250.00	(156.50)	162.6
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,077.15	5,183.68	11,000.00	5,816.32	47.1
100-53300-310 OFFICE SUPPLIES	.00	139.93	1,300.00	1,160.07	10.8
100-53300-351 FUEL EXPENSES	688.94	1,993.68	12,000.00	10,006.32	16.6
100-53300-354 TRAFFIC CONTROL SUPP	465.52	1,470.60	13,000.00	11,529.40	11.3
100-53300-405 MATERIALS/REPAIRS	176.07	(1,031.88)	7,500.00	8,531.88	(13.8)
100-53300-821 BRIDGE/DAM	.00	.00	2,500.00	2,500.00	.0
TOTAL STREET MAINTENANCE	41,372.62	155,568.74	429,231.00	273,662.26	36.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SNOW AND ICE</u>					
100-53320-111	WAGES/PERMANENT	1,085.71	9,103.63	39,720.00	30,616.37	22.9
100-53320-112	WAGES/OVERTIME	191.93	3,118.62	6,690.00	3,571.38	46.6
100-53320-117	LONGEVITY PAY	.00	.00	540.00	540.00	.0
100-53320-150	MEDICARE TAX/CITY SHARE	17.82	165.24	683.00	517.76	24.2
100-53320-151	SOCIAL SECURITY/CITY SHARE	76.27	706.50	2,922.00	2,215.50	24.2
100-53320-152	RETIREMENT	86.90	831.10	3,172.00	2,340.90	26.2
100-53320-153	HEALTH INSURANCE	710.52	3,358.64	10,772.00	7,413.36	31.2
100-53320-155	WORKERS COMPENSATION	34.97	452.69	1,639.00	1,186.31	27.6
100-53320-156	LIFE INSURANCE	1.09	6.20	20.00	13.80	31.0
100-53320-295	EQUIP RENTAL	.00	.00	4,000.00	4,000.00	.0
100-53320-351	FUEL EXPENSES	359.15	2,038.01	10,000.00	7,961.99	20.4
100-53320-353	SNOW EQUIP/REPR PARTS	4,411.82	16,966.31	25,000.00	8,033.69	67.9
100-53320-460	SALT & SAND	11,883.62	10,954.24	40,500.00	29,545.76	27.1
	TOTAL SNOW AND ICE	18,859.80	47,701.18	145,658.00	97,956.82	32.8
	<u>STREET LIGHTS</u>					
100-53420-111	WAGES/PERMANENT	799.72	1,788.66	4,413.00	2,624.34	40.5
100-53420-117	LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150	MEDICARE TAX/CITY SHARE	10.59	24.01	65.00	40.99	36.9
100-53420-151	SOCIAL SECURITY/CITY SHARE	45.26	102.43	279.00	176.57	36.7
100-53420-152	RETIREMENT	54.39	121.67	302.00	180.33	40.3
100-53420-153	HEALTH INSURANCE	368.50	615.81	1,197.00	581.19	51.5
100-53420-155	WORKERS COMPENSATION	32.84	69.24	152.00	82.76	45.6
100-53420-156	LIFE INSURANCE	.33	.95	2.00	1.05	47.5
100-53420-222	ELECTRICITY	18,949.98	75,473.78	230,000.00	154,526.22	32.8
100-53420-340	OPERATING SUPPLIES	.00	10,276.92	5,000.00	(5,276.92)	205.5
100-53420-820	STREET LIGHTS	.00	2,804.00	.00	(2,804.00)	.0
	TOTAL STREET LIGHTS	20,261.61	91,277.47	241,470.00	150,192.53	37.8
	<u>LIBRARY</u>					
100-55110-153	HEALTH INSURANCE	(334.80)	.00	.00	.00	.0
100-55110-246	JANITORIAL SERVICES	(84.00)	.00	.00	.00	.0
	TOTAL LIBRARY	(418.80)	.00	.00	.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	SALARIES/PERMANENT	701.83	1,969.70	16,502.00	14,532.30	11.9
100-55111-112	SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117	LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	181.00	181.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	11.06	32.75	265.00	232.25	12.4
100-55111-151	SOCIAL SECURITY/CITY SHARE	47.26	140.03	1,132.00	991.97	12.4
100-55111-152	RETIREMENT	47.72	133.93	1,174.00	1,040.07	11.4
100-55111-153	HEALTH INSURANCE	164.09	498.62	4,324.00	3,825.38	11.5
100-55111-155	WORKERS COMPENSATION	30.88	86.65	734.00	647.35	11.8
100-55111-156	LIFE INSURANCE	.29	.73	10.00	9.27	7.3
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221	WATER & SEWER	266.50	1,031.24	3,000.00	1,968.76	34.4
100-55111-222	ELECTRICITY	998.50	3,803.67	20,000.00	16,196.33	19.0
100-55111-224	GAS	412.23	2,715.34	4,000.00	1,284.66	67.9
100-55111-244	HVAC	.00	.00	3,000.00	3,000.00	.0
100-55111-245	FACILITY IMPROVEMENTS	.00	2,192.52	4,500.00	2,307.48	48.7
100-55111-246	JANITORIAL SERVICES	239.80	3,307.80	20,000.00	16,692.20	16.5
100-55111-355	REPAIR & SUPPLIES	85.42	217.08	2,000.00	1,782.92	10.9
	TOTAL YOUNG LIBRARY BUILDING	3,005.58	16,130.06	81,790.00	65,659.94	19.7
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	.00	.00	30,580.00	30,580.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	.00	.00	443.00	443.00	.0
100-55200-151	SOCIAL SECURITY/CITY SHARE	.00	.00	1,896.00	1,896.00	.0
100-55200-152	RETIREMENT	.00	.00	2,031.00	2,031.00	.0
100-55200-153	HEALTH INSURANCE	.00	.00	7,475.00	7,475.00	.0
100-55200-155	WORKERS COMPENSATION	.00	.00	70.00	70.00	.0
	TOTAL PARKS ADMINISTRATION	.00	.00	42,495.00	42,495.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	7,620.00	30,845.93	121,103.00	90,257.07	25.5
100-55210-150 MEDICARE TAX/CITY SHARE	114.64	463.83	1,860.00	1,396.17	24.9
100-55210-151 SOCIAL SECURITY/CITY SHARE	490.18	1,983.41	7,955.00	5,971.59	24.9
100-55210-152 RETIREMENT	504.56	2,043.11	8,186.00	6,142.89	25.0
100-55210-153 HEALTH INSURANCE	1,031.40	4,181.40	22,251.00	18,069.60	18.8
100-55210-155 WORKERS COMPENSATION	326.49	1,322.06	3,999.00	2,676.94	33.1
100-55210-156 LIFE INSURANCE	.78	3.12	9.00	5.88	34.7
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	375.00	2,500.00	2,125.00	15.0
100-55210-225 MOBILE COMMUNICATIONS	168.87	670.10	1,400.00	729.90	47.9
100-55210-310 OFFICE SUPPLIES	164.63	3,064.33	3,000.00	(64.33)	102.1
100-55210-320 SUBSCRIPTIONS/DUES	.00	721.29	7,000.00	6,278.71	10.3
100-55210-324 PROMOTIONS/ADS	499.31	1,016.42	1,500.00	483.58	67.8
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	3,100.00	3,100.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL RECREATION ADMINISTRATION	10,920.86	46,690.00	187,363.00	140,673.00	24.9
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	50.00	1,634.71	6,303.00	4,668.29	25.9
100-55300-150 MEDICARE TAX/CITY SHARE	.72	23.70	91.00	67.30	26.0
100-55300-151 SOCIAL SECURITY/CITY SHARE	3.10	101.34	391.00	289.66	25.9
100-55300-155 WORKERS COMPENSATION	2.20	71.93	253.00	181.07	28.4
100-55300-341 PROGRAM SUPPLIES	29.23	88.47	350.00	261.53	25.3
TOTAL RECREATION PROGRAMS	85.25	1,920.15	7,388.00	5,467.85	26.0
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114 WAGES/PART-TIME/PERMANENT	2,557.80	10,322.55	33,874.00	23,551.45	30.5
100-55310-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	33.68	143.30	498.00	354.70	28.8
100-55310-151 SOCIAL SECURITY/CITY SHARE	144.04	612.82	2,131.00	1,518.18	28.8
100-55310-152 RETIREMENT	173.94	735.97	2,337.00	1,601.03	31.5
100-55310-153 HEALTH INSURANCE	517.14	2,087.16	6,206.00	4,118.84	33.6
100-55310-155 WORKERS COMPENSATION	.00	.00	1,382.00	1,382.00	.0
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	.00	800.00	800.00	.0
100-55310-225 MOBILE COMMUNICATIONS	1.63	3.59	.00	(3.59)	.0
100-55310-320 SUBSCRIPTIONS/DUES	.00	65.00	500.00	435.00	13.0
100-55310-340 OPERATING SUPPLIES	17.42	747.45	2,500.00	1,752.55	29.9
TOTAL SENIOR CITIZEN'S PROGRAM	3,445.65	15,217.84	50,728.00	35,510.16	30.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CELEBRATIONS</u>					
100-55320-720	4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	94.97	3,800.00	3,705.03	2.5
	TOTAL CELEBRATIONS	.00	94.97	13,300.00	13,205.03	.7
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	78,000.00	78,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	78,000.00	78,000.00	.00	100.0
	<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-918	TRANSFER-RECYLING FUND-230	100,000.00	100,000.00	382,198.00	282,198.00	26.2
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	.00	90,000.00	90,000.00	.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	.00	85,000.00	85,000.00	.0
100-59220-926	POLICE VECHICLE REVOLVING-216	35,000.00	35,000.00	35,000.00	.00	100.0
100-59220-927	BUILDING REPAIR FUND-217	6,800.00	6,800.00	6,800.00	.00	100.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	.00	150,000.00	150,000.00	.0
100-59220-939	TRANSFER-ELECTIONS-FD 214	25,000.00	25,000.00	25,000.00	.00	100.0
100-59220-994	TRANSFER-RIDE SHARE--FD 235	.00	8,494.00	8,494.00	.00	100.0
100-59220-998	TRANSFER-LIBRARY SPEC REV	.00	.00	502,576.00	502,576.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	166,800.00	175,294.00	1,285,068.00	1,109,774.00	13.6
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	865,301.00	754,413.00	(110,888.00)	114.7
	TOTAL TRANSFER TO DEBT SERVICE	.00	865,301.00	754,413.00	(110,888.00)	114.7
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANSFER-FIRE DEPT-FD 850	.00	102,069.00	102,069.00	.00	100.0
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	130,000.00	130,000.00	.00	100.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	232,069.00	232,069.00	.00	100.0
	TOTAL FUND EXPENDITURES	628,165.21	3,444,802.67	9,204,722.00	5,759,919.33	37.4
	NET REVENUE OVER EXPENDITURES	(380,681.24)	(184,458.47)	.00	184,458.47	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	43,070.82	171,665.76	543,250.00	371,584.24	31.6
610-46462-61 METERED SALES/COMMERCIAL	7,374.30	29,229.66	100,450.00	71,220.34	29.1
610-46463-61 METERED SALES/INDUSTRIAL	28,893.06	83,059.19	435,625.00	352,565.81	19.1
610-46464-61 SALES TO PUBLIC AUTHORITIES	13,898.15	51,091.49	181,425.00	130,333.51	28.2
610-46465-61 PUBLIC FIRE PROTECTION REV	36,254.74	144,554.47	438,561.00	294,006.53	33.0
610-46466-61 PRIVATE FIRE PROTECTION REV	3,354.20	13,402.20	33,825.00	20,422.80	39.6
610-46467-61 METERED SALES/MF RESIDENTIAL	9,787.50	39,100.80	128,802.00	89,701.20	30.4
TOTAL WATER SALES REVENUE	142,632.77	532,103.57	1,861,938.00	1,329,834.43	28.6
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	193.90	1,156.21	2,000.00	843.79	57.8
610-47460-61 OTR REV/TOWER/SERVICIE	.00	.00	15,000.00	15,000.00	.0
610-47467-61 FOREITED DISCOUNTS	421.54	1,721.27	6,200.00	4,478.73	27.8
610-47471-61 MISC SERVICE REV - TURN OFF	.00	.00	300.00	300.00	.0
610-47485-61 BOND PROCEEDS	.00	.00	399,800.00	399,800.00	.0
610-47494-61 RETAINED EARNINGS-LOAN/BOND	.00	.00	(317,541.00)	(317,541.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE	615.44	2,877.48	105,759.00	102,881.52	2.7
TOTAL FUND REVENUE	143,248.21	534,981.05	1,967,697.00	1,432,715.95	27.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	1,558.77	6,647.77	39,565.00	32,917.23	16.8
610-61600-112	WAGES/OVERTIME	290.17	1,721.04	3,000.00	1,278.96	57.4
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SOURCE OF SUPPLY	1,848.94	8,368.81	43,565.00	35,196.19	19.2
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	3,139.45	10,686.28	24,348.00	13,661.72	43.9
610-61620-220	UTILITIES	11,643.53	47,288.49	150,000.00	102,711.51	31.5
610-61620-350	REPAIR/MTN EXPENSE	.00	765.93	9,000.00	8,234.07	8.5
	TOTAL PUMPING OPERATIONS	14,782.98	58,740.70	183,348.00	124,607.30	32.0
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	1,577.75	5,078.85	27,391.00	22,312.15	18.5
610-61630-340	WATER TESTING EXPENSES	.00	50.00	2,000.00	1,950.00	2.5
610-61630-341	CHEMICALS	.00	3,187.89	14,000.00	10,812.11	22.8
610-61630-350	REPAIR/MTN EXPENSE	242.23	315.34	9,000.00	8,684.66	3.5
	TOTAL WTR TREATMENT OPERATIONS	1,819.98	8,632.08	52,391.00	43,758.92	16.5
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	56.94	227.76	1,522.00	1,294.24	15.0
	TOTAL TRANSMISSION	56.94	227.76	1,522.00	1,294.24	15.0
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	187.70	691.15	3,043.00	2,351.85	22.7
610-61650-350	REPAIR/MTN EXPENSE	.00	11,385.37	25,600.00	14,214.63	44.5
	TOTAL RESERVOIRS MAINTENANCE	187.70	12,076.52	28,643.00	16,566.48	42.2
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	1,034.69	4,381.48	25,195.00	20,813.52	17.4
610-61651-112	WAGES/OVERTIME	170.16	247.53	1,000.00	752.47	24.8
610-61651-350	REPAIR/MTN EXPENSE	690.40	2,963.49	10,000.00	7,036.51	29.6
	TOTAL MAINS MAINTENANCE	1,895.25	7,592.50	36,195.00	28,602.50	21.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,567.22	4,862.43	19,719.00	14,856.57	24.7
610-61652-112	WAGES/OVERTIME	82.57	159.94	500.00	340.06	32.0
610-61652-350	REPAIR/MTN EXPENSE	436.46	849.03	1,000.00	150.97	84.9
	TOTAL SERVICES MAINTENANCE	2,086.25	5,871.40	21,219.00	15,347.60	27.7
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	1,218.46	3,604.04	20,696.00	17,091.96	17.4
610-61653-210	CONTRACTUAL SERVICES	.00	16,390.00	25,000.00	8,610.00	65.6
610-61653-350	REPAIR/MTN EXPENSE	.00	2,186.81	9,000.00	6,813.19	24.3
	TOTAL METERS MAINTENANCE	1,218.46	22,180.85	54,696.00	32,515.15	40.6
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	240.80	538.68	6,087.00	5,548.32	8.9
610-61654-112	WAGES/OVERTIME	.00	.00	160.00	160.00	.0
610-61654-350	REPAIR/MTN EXPENSE	2,612.42	2,612.42	5,000.00	2,387.58	52.3
	TOTAL HYDRANTS MAINTENANCE	2,853.22	3,151.10	11,247.00	8,095.90	28.0
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	136.89	633.28	1,522.00	888.72	41.6
610-61901-112	WAGES/OVERTIME	.00	154.74	.00	(154.74)	.0
	TOTAL METER READING	136.89	788.02	1,522.00	733.98	51.8
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	2,731.67	11,224.82	38,422.00	27,197.18	29.2
	TOTAL ACCOUNTING/COLLECTION	2,731.67	11,224.82	38,422.00	27,197.18	29.2
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	OFFICE SUPPLIES	.67	140.31	200.00	59.69	70.2
610-61903-325	PUBLIC EDUCATION	.00	348.66	500.00	151.34	69.7
610-61903-340	INFORMATION TECH EXPENSES	.00	2,371.00	200.00	(2,171.00)	1185.5
	TOTAL CUSTOMER ACCOUNTS	.67	2,859.97	900.00	(1,959.97)	317.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	6,111.98	33,413.73	98,070.00	64,656.27	34.1
610-61920-153	HEALTH INSURANCE	72.00	288.00	.00	(288.00)	.0
	TOTAL ADMINISTRATIVE	6,183.98	33,701.73	98,070.00	64,368.27	34.4
	<u>OFFICE SUPPLIES</u>					
610-61921-310	OFFICE SUPPLIES	1,272.52	3,717.81	8,000.00	4,282.19	46.5
	TOTAL OFFICE SUPPLIES	1,272.52	3,717.81	8,000.00	4,282.19	46.5
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	239.47	1,226.97	7,500.00	6,273.03	16.4
610-61923-211	PLANNING	4,600.00	7,400.00	7,000.00	(400.00)	105.7
610-61923-212	GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	4,839.47	8,626.97	16,500.00	7,873.03	52.3
	<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	16,755.00	17,629.00	874.00	95.0
	TOTAL INSURANCE	.00	16,755.00	17,629.00	874.00	95.0
	<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,486.11	34,236.54	148,569.00	114,332.46	23.0
610-61926-590	SOC SEC TAXES EXPENSE	1,884.89	7,747.84	28,371.00	20,623.16	27.3
	TOTAL EMPLOYEE BENEFITS	12,371.00	41,984.38	176,940.00	134,955.62	23.7
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	1,083.40	1,435.24	1,500.00	64.76	95.7
	TOTAL EMPLOYEE TRAINING	1,083.40	1,435.24	1,500.00	64.76	95.7
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	.00	303,000.00	303,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	303,000.00	303,000.00	.0
	<u>TRANSPORTATION</u>					
610-61933-340	REPAIR/MAINTENANCE EXPENSE	236.00	452.11	4,000.00	3,547.89	11.3
610-61933-351	FUEL EXPENSE	340.12	1,106.41	4,800.00	3,693.59	23.1
	TOTAL TRANSPORTATION	576.12	1,558.52	8,800.00	7,241.48	17.7
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	6,060.10	21,023.00	118,693.00	97,670.00	17.7
610-61935-112	WAGES/OVERTIME	.00	87.70	239.00	151.30	36.7
610-61935-113	WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118	CLOTHING ALLOWANCE	152.10	182.52	1,900.00	1,717.48	9.6
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	1,200.00	1,200.00	.0
610-61935-220	UTILITIES	82.06	328.21	800.00	471.79	41.0
610-61935-350	REPAIR/MTN EXPENSE	249.28	469.91	12,000.00	11,530.09	3.9
	TOTAL GENERAL PLANT MAINTENANCE	6,543.54	22,091.34	149,232.00	127,140.66	14.8
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	273.80	1,118.97	6,087.00	4,968.03	18.4
610-61936-112	WAGES/OVERTIME	.00	.00	1,300.00	1,300.00	.0
610-61936-810	CAPITAL EQUIPMENT	4,813.22	23,731.65	81,400.00	57,668.35	29.2
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	641.88	1,689.26	399,800.00	398,110.74	.4
610-61936-823	METER PURCHASES	.00	.00	19,000.00	19,000.00	.0
610-61936-830	AMR PROJECT EXPENSES	.00	.00	8,000.00	8,000.00	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	5,728.90	26,539.88	515,587.00	489,047.12	5.2
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	.00	.00	140,000.00	140,000.00	.0
610-61950-620	INTEREST ON DEBT	.00	31,329.38	56,269.00	24,939.62	55.7
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEBT SERVICE	.00	31,329.38	197,269.00	165,939.62	15.9
	TOTAL FUND EXPENDITURES	68,217.88	329,454.78	1,967,697.00	1,638,242.22	16.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	75,030.33	205,526.27	.00	(205,526.27)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>WASTEWATER SALES REVENUES</u>					
620-41110-62	RESIDENTIAL REVENUES	133,532.47	528,784.05	1,650,000.00	1,121,215.95	32.1
620-41112-62	COMMERCIAL REVENUES	74,437.61	300,100.53	958,000.00	657,899.47	31.3
620-41113-62	INDUSTRIAL REVENUES	10,734.59	43,907.62	150,000.00	106,092.38	29.3
620-41114-62	PUBLIC REVENUES	68,599.78	245,268.76	750,000.00	504,731.24	32.7
620-41115-62	PENALTIES	968.22	3,877.96	12,000.00	8,122.04	32.3
620-41116-62	MISC REVENUES	3,259.80	16,546.01	40,000.00	23,453.99	41.4
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	10,944.00	40,128.00	29,184.00	27.3
	TOTAL WASTEWATER SALES REVENUES	298,828.47	1,149,428.93	3,600,128.00	2,450,699.07	31.9
	<u>MISCELLANEOUS REVENUE</u>					
620-42110-62	INTEREST INCOME	332.92	4,519.12	5,000.00	480.88	90.4
620-42212-62	CLEAN WATER FD REIMBURSEMENT	.00	.00	10,000,000.00	10,000,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	332.92	4,519.12	10,005,000.00	10,000,480.88	.1
	<u>OTHER FINANCING SOURCES</u>					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(2,390,396.00)	(2,390,396.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(2,390,396.00)	(2,390,396.00)	.0
	TOTAL FUND REVENUE	299,161.39	1,153,948.05	11,214,732.00	10,060,783.95	10.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>						
620-62810-111	SALARIES/PERMANENT	6,302.86	34,965.64	123,944.00	88,978.36	28.2
620-62810-116	ACCOUNTING/COLLECT SALARIES	2,731.67	10,966.90	32,878.00	21,911.10	33.4
620-62810-120	EMPLOYEE BENEFITS	143.19	143.19	.00	(143.19)	.0
620-62810-153	HEALTH INSURANCE	72.00	288.00	.00	(288.00)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	2,500.00	5,800.00	7,500.00	1,700.00	77.3
620-62810-220	PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-310	OFFICE SUPPLIES	683.19	2,509.08	5,000.00	2,490.92	50.2
620-62810-352	INFORMATION TECHNOLOGY EXPENSE	.00	2,371.00	6,500.00	4,129.00	36.5
620-62810-356	JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	1,502.11	6,261.78	26,000.00	19,738.22	24.1
620-62810-519	INSURANCE EXPENSE	.00	30,767.00	32,860.00	2,093.00	93.6
620-62810-610	PRINCIPAL ON DEBT	.00	.00	268,205.00	268,205.00	.0
620-62810-620	INTEREST ON DEBT	145,147.72	153,120.47	597,245.00	444,124.53	25.6
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	1,500.00	1,500.00	.0
620-62810-820	CAPITAL IMPROVEMENTS	1,544,016.52	3,174,376.21	8,833,110.00	5,658,733.79	35.9
620-62810-821	CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	4,620.75	11,378.44	.00	(11,378.44)	.0
620-62810-823	SANITARY SEWER REPLACE ITEMS	.00	.00	15,000.00	15,000.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826	OPERATING RESERVE FUNDING	.00	.00	27,360.00	27,360.00	.0
620-62810-830	AMR GATEWAY SERVICES	.00	.00	1,300.00	1,300.00	.0
TOTAL ADMINISTRATIVE EXPENSES		1,707,720.01	3,432,947.71	10,131,202.00	6,698,254.29	33.9
<u>SUPERVISORY/CLERICAL</u>						
620-62820-111	SALARIES/PERMANENT	8,270.47	31,405.59	75,027.00	43,621.41	41.9
620-62820-120	EMPLOYEE BENEFITS	16,752.52	68,705.21	241,430.00	172,724.79	28.5
620-62820-154	PROFESSIONAL DEVELOPMENT	30.00	1,136.75	3,200.00	2,063.25	35.5
620-62820-219	PROFESSIONAL SERVICES	64,568.78	110,807.62	7,875.00	(102,932.62)	1407.1
620-62820-225	MOBILE COMMUNICATIONS	103.73	400.24	3,200.00	2,799.76	12.5
620-62820-310	OFFICE SUPPLIES	137.45	902.46	5,000.00	4,097.54	18.1
TOTAL SUPERVISORY/CLERICAL		89,862.95	213,357.87	335,732.00	122,374.13	63.6
<u>COLLECTION SYS OPS & MAINT</u>						
620-62830-111	SALARIES/PERMANENT	3,315.29	13,803.71	47,094.00	33,290.29	29.3
620-62830-112	WAGES/OVERTIME	19.97	279.81	.00	(279.81)	.0
620-62830-222	ELECTRICITY/LIFT STATIONS	.00	3,210.92	11,000.00	7,789.08	29.2
620-62830-295	CONTRACTUAL SERVICES	.00	85.00	6,800.00	6,715.00	1.3
620-62830-353	REPR/MTN - LIFT STATIONS	1,862.29	1,862.29	6,500.00	4,637.71	28.7
620-62830-354	REPR MTN - SANITARY SEWERS	.00	410.08	5,000.00	4,589.92	8.2
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	325.01	1,300.00	974.99	25.0
620-62830-356	TELEMETRY EXPENSE	26.64	106.75	100.00	(6.75)	106.8
TOTAL COLLECTION SYS OPS & MAINT		5,224.19	20,083.57	77,794.00	57,710.43	25.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111	SALARIES/PERMANENT	7,991.46	27,624.70	63,915.00	36,290.30	43.2
620-62840-112	OVERTIME	505.19	585.14	850.00	264.86	68.8
620-62840-118	CLOTHING ALLOWANCE	288.84	346.61	2,078.00	1,731.39	16.7
620-62840-222	ELECTRICITY/PLANT	.00	46,306.82	165,000.00	118,693.18	28.1
620-62840-224	NATURAL GAS/PLANT	.00	16,587.01	50,000.00	33,412.99	33.2
620-62840-340	OPERATING SUPPLIES	984.99	1,755.14	6,000.00	4,244.86	29.3
620-62840-341	CHEMICALS	4,360.00	13,058.20	40,000.00	26,941.80	32.7
620-62840-342	CONTRACTUAL SERVICES	453.80	3,460.60	13,500.00	10,039.40	25.6
620-62840-351	TRUCK/AUTO EXPENSES	69.71	520.94	5,000.00	4,479.06	10.4
620-62840-590	DNR ENVIRINMENTAL FEE	.00	.00	9,500.00	9,500.00	.0
	TOTAL TREATMENT PLANT OPERATIONS	14,653.99	110,245.16	355,843.00	245,597.84	31.0
	<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111	SALARIES/PERMANENT	2,333.86	19,370.82	94,187.00	74,816.18	20.6
620-62850-242	CONTRACTUAL SERVICES	757.46	1,427.46	8,000.00	6,572.54	17.8
620-62850-342	LUBRICANTS	.00	1,381.40	1,500.00	118.60	92.1
620-62850-357	REPAIRS & SUPPLIES	4,922.99	10,181.07	15,000.00	4,818.93	67.9
	TOTAL TREATMENT EQUIP MAINTENANCE	8,014.31	32,360.75	118,687.00	86,326.25	27.3
	<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111	SALARIES/PERMANENT	1,252.59	4,395.93	50,458.00	46,062.07	8.7
620-62860-113	SEASONAL WAGES	.00	.00	10,800.00	10,800.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	525.16	1,600.00	1,074.84	32.8
620-62860-245	CONTRACTUAL REPAIRS	290.20	435.30	11,500.00	11,064.70	3.8
620-62860-355	EQUIPMENT	129.21	129.21	2,000.00	1,870.79	6.5
620-62860-357	REPAIRS & SUPPLIES	382.37	1,167.90	2,500.00	1,332.10	46.7
	TOTAL BLDG/GROUNDS MAINTENANCE	2,185.66	6,653.50	78,858.00	72,204.50	8.4
	<u>LABORATORY</u>					
620-62870-111	SALARIES/PERMANENT	3,281.13	15,209.30	53,821.00	38,611.70	28.3
620-62870-112	WAGES/OVERTIME	26.38	46.35	235.00	188.65	19.7
620-62870-295	CONTRACTUAL SERVICES	11.30	1,295.39	5,000.00	3,704.61	25.9
620-62870-340	LAB SUPPLIES	265.93	1,523.77	9,400.00	7,876.23	16.2
	TOTAL LABORATORY	3,584.74	18,074.81	68,456.00	50,381.19	26.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	400.00	400.00	.0
	TOTAL POWER GENERATION	.00	.00	2,400.00	2,400.00	.0
	<u>SLUDGE APPLICATION</u>					
620-62890-111	SALARIES/PERMANENT	3,123.86	5,319.95	26,910.00	21,590.05	19.8
620-62890-112	WAGES/OVERTIME	279.83	413.08	850.00	436.92	48.6
620-62890-295	CONTRACTUAL SERVICES	64.00	576.10	8,500.00	7,923.90	6.8
620-62890-351	DIESEL FUEL EXPENSE	.00	611.79	4,000.00	3,388.21	15.3
620-62890-357	REPAIRS & SUPPLIES	7,525.95	8,694.16	5,500.00	(3,194.16)	158.1
	TOTAL SLUDGE APPLICATION	10,993.64	15,615.08	45,760.00	30,144.92	34.1
	TOTAL FUND EXPENDITURES	1,842,239.49	3,849,338.45	11,214,732.00	7,365,393.55	34.3
	NET REVENUE OVER EXPENDITURES	(1,543,078.10)	(2,695,390.40)	.00	2,695,390.40	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	16,700.93	66,676.83	198,000.00	131,323.17	33.7
630-41112-63	COMMERCIAL REVENUES	11,466.43	45,926.97	141,000.00	95,073.03	32.6
630-41113-63	INDUSTRIAL REVENUES	5,917.93	23,671.72	71,000.00	47,328.28	33.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,456.89	33,810.91	102,000.00	68,189.09	33.2
630-41115-63	PENALTIES	337.73	1,347.26	4,800.00	3,452.74	28.1
	TOTAL STORMWATER REVENUES	42,879.91	171,433.69	516,800.00	345,366.31	33.2
	<u>MISC REVENUES</u>					
630-42110-63	INTEREST INCOME	14.58	58.29	200.00	141.71	29.2
630-42212-63	GRANTS-REIMBURSEMENT-STATE	21,839.75	21,839.75	.00	(21,839.75)	.0
	TOTAL MISC REVENUES	21,854.33	21,898.04	200.00	(21,698.04)	10949.0
	<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	38,366.00	38,366.00	.0
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	1,046,200.00	1,046,200.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,084,566.00	1,084,566.00	.0
	TOTAL FUND REVENUE	64,734.24	193,331.73	1,601,566.00	1,408,234.27	12.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	3,507.45	14,244.78	52,816.00	38,571.22	27.0
630-63300-116	ACCOUNTING/FINANCE SALARIES	925.40	6,114.96	21,495.00	15,380.04	28.5
630-63300-120	EMPLOYEE BENEFITS-TOTAL	3,563.71	15,404.08	72,817.00	57,412.92	21.2
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	1,000.00	2,350.00	1,350.00	42.6
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	7,500.00	7,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	2,000.00	2,000.00	.0
630-63300-310	OFFICE SUPPLIES	437.30	1,264.77	3,000.00	1,735.23	42.2
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	1,230.00	1,500.00	270.00	82.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519	INSURANCE EXPENSES	.00	9,799.00	9,812.00	13.00	99.9
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	16,969.00	105,769.00	88,800.00	16.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE		8,433.86	66,026.59	301,059.00	235,032.41	21.9
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	623.22	2,235.82	19,881.00	17,645.18	11.3
630-63310-351	FUEL EXPENSES	51.29	196.25	2,000.00	1,803.75	9.8
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	261.25	15,000.00	14,738.75	1.7
TOTAL STREET CLEANING		674.51	2,693.32	36,881.00	34,187.68	7.3
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	872.46	3,130.06	37,111.00	33,980.94	8.4
630-63440-295	CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,818.66	6,000.00	181.34	97.0
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	1,543.09	4,421.67	7,000.00	2,578.33	63.2
630-63440-351	FUEL EXPENSES	36.59	60.93	700.00	639.07	8.7
630-63440-590	PERMIT FEES-DNR	.00	.00	2,000.00	2,000.00	.0
630-63440-820	EASTGATE-CAPITAL IMPROVEMENTS	4,466.74	5,327.13	1,046,200.00	1,040,872.87	.5
630-63440-845	BASIN 15 STORM WATER PROJECT	363.52	11,810.28	60,000.00	48,189.72	19.7
630-63440-855	EAST CLAY ST. DETENTION	5,368.09	6,982.33	.00	(6,982.33)	.0
TOTAL STORM WATER MANAGEMENT		12,650.49	37,551.06	1,166,011.00	1,128,459.94	3.2
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	997.13	3,782.03	31,810.00	28,027.97	11.9
630-63600-113	SEASONAL WAGES	.00	.00	5,260.00	5,260.00	.0
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	.00	.00	6,000.00	6,000.00	.0
630-63600-351	FUEL EXPENSES	415.62	602.73	4,000.00	3,397.27	15.1
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	205.63	16,000.00	15,794.37	1.3
TOTAL COMPOST SITE/YARD WASTE EXP		1,412.75	4,590.39	63,070.00	58,479.61	7.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

STORMWATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
	<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291	LAKE WEED CONTROL EXPENSES	.00	.00	22,545.00	22,545.00	.0
630-63610-295	CONTRACTUAL EXPENSES	.00	3,875.00	12,000.00	8,125.00	32.3
	<u>TOTAL LAKE MANAGEMENT/MAINT EXP</u>	<u>.00</u>	<u>3,875.00</u>	<u>34,545.00</u>	<u>30,670.00</u>	<u>11.2</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>23,171.61</u>	 <u>114,736.36</u>	 <u>1,601,566.00</u>	 <u>1,486,829.64</u>	 <u>7.2</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>41,562.63</u>	 <u>78,595.37</u>	 <u>.00</u>	 <u>(78,595.37)</u>	 <u>.0</u>

**City of Whitewater
Parks and Recreation Board
Minutes
Wednesday, March 15, 2017– 6:30 pm
Cravath Lakefront Conference Room
2nd Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190**

Call to Order and Roll Call

Bruce Parker, Brandon Knedler, Jen Kaina, Ken Kidd, Chris Grady, Larry Kachel, and Nate Jaeger. Absent: Kori Oberle and Steve Ryan

Staff: Michelle Dujardin, Deb Weberpal, Deb Oas, Brian de la Torriente, Chuck Nass and Cameron Clapper.

Guests: Kristine Zaballos and Courtney Nelson

Consent Agenda:

CA-A Approval of Parks and Recreation Board minutes of February 15, 2017

No items to be removed from consent agenda. Kachel moved to accept the consent agenda. Second by Kaina. Ayes: Bruce Parker, Brandon Knedler, Jen Kaina, Ken Kidd, Chris Grady, Larry Kachel, and Nate Jaeger. Noes: None. Abstain: None. Absent: Kori Oberle and Steve Ryan.

Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

No Comments

Staff Reports:

Recreation & Community Events Programmer – We had three tables at W3llfest, Park and Recreation, Seniors in the Park and Dementia Friendly Community. The Aquatic Center had 300 people that day and gave 12 tours.

Met with Jeff Arnold, UW-W, to assist with the signs. There will be more information at the April meeting. Kachel got a quote from Hale at Home Lumber for \$35.00 for treated signs. Kidd commented a kiosk is planned at Main Street and the bike path (by Whitewater Glass). Kits with bike pumps, patches & tools are available for purchase and would attach to the posts of the signs.

Eleven phone interviews were conducted with 5 applicants moving forward to Skype interviews on March 30. Two – three will be chosen for in person interview. Kachel inquired why not

interviewing all five with parks and recreation experience. Clapper explained the process and why. There will be a meet and greet with the final 2 or 3 and all are invited.

Senior Coordinator – Weberpal shared the goals of the committee and progress to-date. The group is focuses this month on information at W3llfest.

Athletic Program Coordinator – de la Torriente commented that all participants in the ball tournament the weekend of Spring Splash have been notified. There are 136 teams signed up to participate in various tournaments in 2017. de la Torriente worked with Chuck Nass to extend the infield on Field so we can accommodate 11-12 year olds on that field during tournaments.

Considerations:

C-1 Presentations by Downtown Director Courtney Nelson on City Market:

Nelson referred to the map in the packet. The site in front of and around the Depot is more compact, has electricity, shade, and allows for Whitewater Street to remain open. Katchel moved to accept the change in location of the City Market to the Depot area, pending approval from the Historical Society. Second by Knedler. Ayes: Bruce Parker, Brandon Knedler, Jen Kaina, Ken Kidd, Chris Grady, Larry Kachel, and Nate Jaeger. Noes: None. Abstain: None. Absent: Kori Oberle and Steve Ryan.

C-2 Discussion and possible action related to Starin Park Bike Corral Locations

Dujardin referred to the packet. There will be a cement pad placed near the outfield fence of the south diamond. One rack will be removed and put there leaving one rack in the island. stanchions will be ordered to be placed in the corals. Concerns were raised on the amount of cement being left in the island and what will be planted to make it more appealing.

Kidd moved to accept the move and placement of the bike rack. Second by Kaina. Ayes: Bruce Parker, Brandon Knedler, Jen Kaina, Ken Kidd, Chris Grady, Larry Kachel, and Nate Jaeger. Noes: None. Abstain: None. Absent: Kori Oberle and Steve Ryan.

C-3 Presentation of Aquatic Center February Financials and possible action related to Corporate Memberships and Plumbing Access Doors. Update on marketing brochure. December 2016 financial report

Dujardin referred to the packet and noted that the report is for two months, January and February. One pump had to be replaced and one was repaired. The Carrico bills were also large. At the April meeting, we will look at capital spending from July 1, 2016 and decide what is needed as it may not match what is on the capital spending plan. Kachel recommended a sinking fund. Jaeger commented that Bill at the High School worked at Lake Lawn and knows pools and may be able to lend a hand.

2016 Capital improvements – Dujardin referred to the photos in the packet. The covers to the emergency shut-offs for the play structure and the hot tub controls need to be replaced. The cost estimate for replacement is approximately \$2500 (Budgeted is \$2400) and there is no guarantee to how long they will last. Everything corrodes in the pool environment. Parker commented that that someone should be operating the valves and lubing the hinges semi-annually. There was a suggestion to ask other pools what they have done. Timeline – would

take one day to remove and the leisure pool would have to be shut down. Install would be another day but pool could be open. Streets Department could install. Kachel suggested Russ Walton look at for possible solution.

People gave corrections and input on the brochure. There was discussion on student prices. Oas discussed the corporate marketing. Generac only had three people join. She would like to offer wellness and health assessments. Comment: We should follow up with employee break room posters/brochures. It was suggested to contact Standard Process and Fort Hospital. The city and school district get a 10% discount.

Grady moved to get rid of the \$10 per member corporate fee and give Oas the authority to negotiate with businesses and groups to increase use of the facility. Second by Parker. Ayes: Bruce Parker, Brandon Knedler, Jen Kaina, Ken Kidd, Chris Grady, Larry Kachel, and Nate Jaeger. Noes: None. Abstain: None. Absent: Kori Oberle and Steve Ryan.

C-4 Discussion and possible action related to Sales Tax

Dujardin referred to the packet and showed the increases in areas where we are required to charge sales tax. The new charges were made by rounding up to the nearest dollar. Grady moved to approve the sales tax increases as presented with rounding up to nearest dollar. Second by Kilar. Ayes: Bruce Parker, Brandon Knedler, Jen Kaina, Ken Kidd, Chris Grady, Larry Kachel, and Nate Jaeger. Noes: None. Abstain: None. Absent: Kori Oberle and Steve Ryan.

C-5 Request for future agenda items

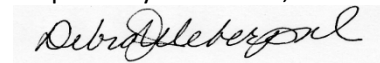
TVs at the Aquatic Center
Dredging
Armory rentals – Legality of choosing who to rent to.
Aquatic Center Capital budget/planning

C-6 Adjourn

Knedler moved to adjourn at 8:25 pm. Second by Kaina. Ayes: Bruce Parker, Brandon Knedler, Jen Kaina, Ken Kidd, Chris Grady, Larry Kachel, and Nate Jaeger. Noes: None. Abstain: None. Absent: Kori Oberle and Steve Ryan.

Next scheduled meeting: Wednesday, April 19, 6:30 pm

Respectfully submitted,



Debra Weberpal

Resolution to Adopt a Citizen Participation Plan

WHEREAS, the City of Whitewater has applied for
(County, City, Village, or Town) (UGLG/Unit of General Local Government's Name)
a Community Development Block Grant (CDBG); and

WHEREAS, the State of Wisconsin Department of Administration (DOA) and the U.S. Department of Housing and Urban Development (HUD) require recipients of Community Development Block Grant (CDBG) monies to have in place a Citizen Participation Plan; and

WHEREAS, the Citizen Participation Plan shall encourage citizen participation (especially by persons of low to moderate income), provide citizens reasonable and timely access to local meetings and information, provide for technical assistance, provide for public hearings, provide for complaint procedures, and accommodate non-English speaking residents; and

WHEREAS, the City of Whitewater has prepared
(County, City, Village, or Town) (UGLG/Unit of General Local Government's Name)
and publicly reviewed a Citizen Participation Plan;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council
(City Council, County Board, Village Board, Town Board)
of the City of Whitewater officially
(County, City, Village, or Town) (UGLG/Unit of General Local Government's Name)
adopts the Citizen Participation Plan.

ADOPTED on this 16th day of May, 2017. ATTEST: _____
(Day) (Month) (Year) (Signature of Clerk)

The governing body of City of Whitewater Common Council has authorized the above resolution
(UGLG/Unit of General Local Government's Name)

by Resolution No.: n/a, dated May 16, 2017.
(Resolution Number) (Date Authorized)

Signature of the Chief Elected Official Council President 5/16/17
Title Date Signed

Patrick J. Singer
Typed Name of the Chief Elected Official

Citizen Participation Plan for the Community Development Block Grant (CDBG) Program

City of Whitewater, Walworth & Jefferson Counties, a Municipal Corporation
(Name of UGLG/ Community)

PURPOSE

In order for the CDBG Program to operate effectively, and to address the needs of the citizens of the City of Whitewater (county, city, village, town; select one), the entire population must be kept informed. The decision-making process must be open and consistent with State and Federal regulations. To accomplish this, the following plan will be followed:

PROGRAM OVERSIGHT

1. The City of Whitewater (county, city, village, or town; select one) shall create a Citizen Participation Plan Committee, members of which shall be appointed by the Chief Elected Official and confirmed by the City of Whitewater (county, city, village, or town; select one) Board/Council. This Committee shall be responsible for implementation of the Citizen Participation Plan, as well as offering guidance in preparation of the grant application.

The City of Whitewater (county, city, village, or town; select one) shall oversee the preparation of the Community Development Block Grant (CDBG) grant application.

2. To insure responsiveness to the needs of its citizens, the City of Whitewater (county, city, village, or town; select one) shall provide for and encourage citizen participation. Particular emphasis shall be given to participation by persons of low- to- moderate income (LMI).

CITIZEN PARTICIPATION

1. The City of Whitewater (county, city, village, or town; select one) shall establish a committee composed of persons representative of the City of Whitewater (county, city, village, or town; select one) demographics. This committee must include at least one LMI person.

The committee members should also include representatives from the local government, real estate, banking and labor communities whenever possible. This committee shall assume responsibility for coordinating all required elements of the Citizen Participation Plan. All committee members must be residents of the City of Whitewater (county, city, village, or town; select one).

NOTICE OF HEARINGS

1. Official notice of hearings will be by public notice in the Whitewater Register (name of local newspaper) at least two full weeks prior to the hearing. In addition, the public notice shall be posted at the Whitewater Municipal Building (county, city, village, or town; select one) municipal building. These notices will include time, place and date of meetings, as well as a brief agenda.
2. All notifications of meetings and available assistance must be worded in such a way as to encourage LMI participation. In addition, all meeting announcements shall include where, and during what time, information and records relating to the proposed and actual use of funds may be found.

REQUIRED PUBLIC HEARINGS

Public hearings shall be held to obtain citizen views and to enable them to respond to proposals at all stages of the CDBG Program, including the development of needs, the review of proposed activities and the review of program performance. Hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries and with accommodations for the handicapped, and, if needed, for non-English speaking persons.

1. The first hearing will receive citizens' views and provide an explanation of:
 - a. Community development needs, objectives, and strategies.

- b. The CDBG program including goals, objectives, application process, amount of funds available, timetable, eligible activities, etc.
2. The second hearing will receive citizens' views and provide a review of the performance of the funded activities.
3. The first public hearing shall be held during the development of the application for funds. The second public hearing shall be held during the implementation of the program. The City of Whitewater (county, city, village, or town; select one) will attempt to have at least one of the public hearings in the service area (if applicable).

PROGRAM INFORMATION, FILES, and ASSISTANCE

1. Technical assistance will be provided to any citizen who requests information about program requirements. Assistance with the application process will be provided by City of Whitewater (county, city, village, or town; select one) staff in the Community Development Department. A City of Whitewater (county, city, village, or town; select one) staff member will meet with citizens on request.
2. The City of Whitewater (county, city, village, or town; select one) will maintain, in the City of Whitewater (location), a record of all citizen participation efforts including minutes of meetings, newspaper clippings, and copies of notices and brochures.
3. Citizens will be invited to make proposals regarding the application. If suitable proposals are submitted in writing, a written response will be provided within 15 days. Every effort will be made to respond to all proposals prior to the final action on the subject.
4. Citizens may petition or request in writing assistance or changes.

The City of Whitewater (county, city, village, or town; select one) staff will respond to all such requests within 15 days after the City of Whitewater (county, city, village, or town; select one) _____ (committee name) has met to discuss the request.

COMPLAINTS

The City of Whitewater (county, city, village, or town; select one) will handle citizen complaints about the program in a timely manner. By federal regulation the City of Whitewater (county, city, village, or town; select one) will respond in writing to all written letters of complaint within 15 days after receipt of the complaint. The nature and disposition of verbal complaints will be reported in a complaint log. The first contact for complaints should be made to City Manager (name of contact person/title/entity).

In addition to the above procedure, any citizen wishing to object may complain directly to the following address:

Attention: Executive Staff Assistant
WI Department of Administration
Division of Energy, Housing and Community Resources, 5th Floor
P.O. Box #7970
Madison, WI 53707-7970

Written complaints should contain the following information and should be as specific as possible when describing:

- 1) The Program area being referenced: HOME, Community Development Block Grants for Housing (CDBG – Housing), Community Development Block Grants for Community Development (CDBG – Community Development), Emergency Solutions Grants (ESG), etc.;
- 2) The event resulting in the complaint;
- 3) The dates, details, and reason for the complaint; along with
- 4) The complainant's name, address, and telephone number.

NON-ENGLISH SPEAKING PERSONS

The City of Whitewater (county, city, village, or town; select one) will regularly survey the municipality to identify non-English speaking persons and will make all special efforts to assure them equal opportunity in the citizen's participation process.

**Resolution to Adopt the Policy to
Prohibit the Use of Excessive Force and the Barring of Entrances/Exits
for Non-Violent Civil Rights Demonstrations**

RESOLUTION NO. N/A

A RESOLUTION OF THE CITY OF WHITEWATER OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.

**POLICY TO PROHIBIT THE USE OF EXCESSIVE FORCE AND THE BARRING OF ENTRANCES/EXITS
FOR NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS**

WHEREAS Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 69 §5304) prohibits the State from expending or obligating any Community Development Block Grant funds to any unit of general local government that does not have or adopt a policy prohibiting the use of excessive force by local law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and a policy of enforcing State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within its jurisdiction;

AND WHEREAS it is in the interest of the CITY OF WHITEWATER to pursue Community Development Block Grant Funds and to adopt policy that complies with Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 USC 69 §5304);

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WHITEWATER;

It is POLICY of the CITY OF WHITEWATER to prohibit the use of excessive force by law enforcement agencies within the CITY OF WHITEWATER'S jurisdiction against any individuals engaged in nonviolent civil rights demonstrations.

It is POLICY of the CITY OF WHITEWATER to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within the CITY OF WHITEWATER'S jurisdiction.

The officials and employees of the CITY OF WHITEWATER shall assist in the orderly prevention of all excessive force within the CITY OF WHITEWATER by implementing the authority and enforcement procedures set forth in Title I of the Housing and Community Development Act of 1974.

The COMMON COUNCIL OF THE CITY OF WHITEWATER directs the WHITEWATER, WISCONSIN POLICE DEPARTMENT AND POLICE CHIEF to implement this Resolution by amending applicable CITY OF WHITEWATER POLICE DEPARTMENT procedures.

PASSED BY THE COMMON COUNCIL OF THE CITY OF WHITEWATER.

Patrick J. Singer, Chief Elected Official

Date_____

ATTEST:

Michele R. Smith, City Clerk

Date_____

Resolution to Adopt a Fair Housing Ordinance

AN ORDINANCE TO CREATE SECTION TBD OF THE MUNICIPAL CODE
OF THE CITY OF WHITEWATER
ADOPTING WISCONSIN STATUTES, SECTION 106.50, AS AMENDED,
RELATING TO THE EQUAL RIGHTS OF ALL PERSONS TO FAIR HOUSING, AND
PROVIDING MEANS FOR THE IMPLEMENTATION AND ENFORCEMENT THEREOF.

THE CITY OF WHITEWATER DOES ORDAIN AS FOLLOWS:

Section TBD is created to read as follows:

FAIR AND OPEN HOUSING

WHEREAS, the Common Council of the City of Whitewater recognizes its responsibilities under Section 106.50, Wisconsin Statutes, as amended, and endorses the concepts of fair and open housing for all persons and prohibition of discrimination therein;

THEREFORE, BE IT ORDAINED THAT:

- 1) The Common Council of the City of Whitewater hereby adopts Section 106.50, Wisconsin Statutes, as amended, and all subsequent amendments thereto.
- 2) The officials and employees of the City of Whitewater shall assist in the orderly prevention and removal of all discrimination in housing within the City of Whitewater by implementing the authority and enforcement procedures set forth in Section 106.50, Wisconsin Statutes, as amended.
- 3) The Municipal Clerk shall maintain forms for complaints to be filed under Section 106.50, Wisconsin Statutes, as amended, and shall assist any person alleging a violation thereof in the City of Whitewater to file a complaint thereunder with the Wisconsin Department of Work Force Development, Equal Rights Division, for enforcement of Section 106.50, Wisconsin Statutes, as amended.

Patrick J. Singer, Chief Elected Official

ATTEST:

Michele R. Smith, Municipal Clerk

Adopted: _____

Published: _____

Effective: _____



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **5/16/2017**

ITEM: **Amendment to Annexation**

PRESENTER: **City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Recommendation to the Common Council concerning the petition for annexation of two parcels of land located west of N. Tratt Street, Tax parcel number: 004-0515-3233-008 in the Town of Cold Springs and D W600009 in the Town of Whitewater.**

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on May 8th, 2017.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state): **Planners Report**

FOR MORE INFORMATION CONTACT:

Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.

To: City of Whitewater Plan and Architectural Review Commission

From: Chris Munz-Pritchard City Planner

Date: May 8th 2017

Re: **Item # 8** Review and make recommendation to the Common Council concerning the petition for annexation of two parcels of land located west of N. Tratt Street, Tax parcel number: 004-0515-3233-008 in the Town of Cold Springs and D W600009 in the Town of Whitewater.

Item # 9 Proposed Zoning Map Amendment to temporarily classify the below parcel as zoning District R-3 Multi-family residence district under chapter 19.21 of the zoning ordinance of the City of whitewater upon their annexation into the City of Whitewater.

Request: A Representative from Kienbaum Family Trust and Carl Kienbaum has filed a unanimous petition for direct annexation of roughly 10.6 acres to the City. The proposed annexation area is two contiguous parcels located in two Counties on the North side of the City of Whitewater on the west side of Tratt Street. The first is located in the town of Cold Spring in Jefferson County Wisconsin and the second is located in the town of Whitewater in Walworth County Wisconsin. The parcels, when combined, are surrounded by the City.

<u>Property Address:</u>	<u>Tax ID #'s</u>	<u>Property Owner:</u>
Vacant Land on the west side of N. Tratt Street	004-0515-3233-008 Town of Cold Springs	Carl Kienbaum
	D W 600009 Town of Whitewater	Kienbaum Family Trust

Sewer Service Area Planning: The proposed annexation area is located within Whitewater's Sanitary Sewer Service Area – where sewer service and related City growth is expected within the next 20 years.

Relationship to City Plans: The City's current Comprehensive Plan (2030) Future Land Use Map shows this area as Future Neighborhood and Higher Density Residential.

- **Higher Density Residential:** A variety of residential units, including rental apartment complexes, condominiums, townhouses, and some single- and two-family residences interspersed.

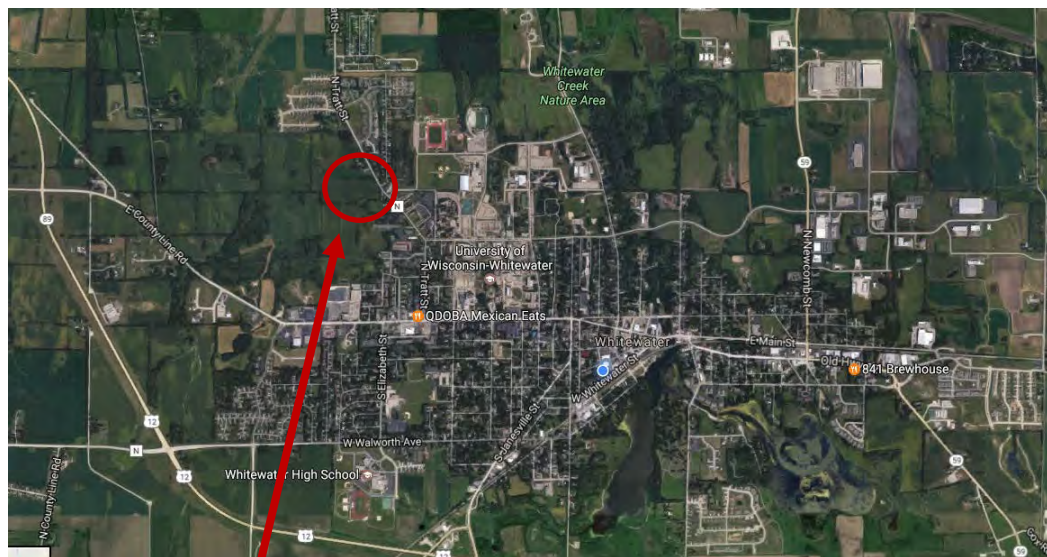
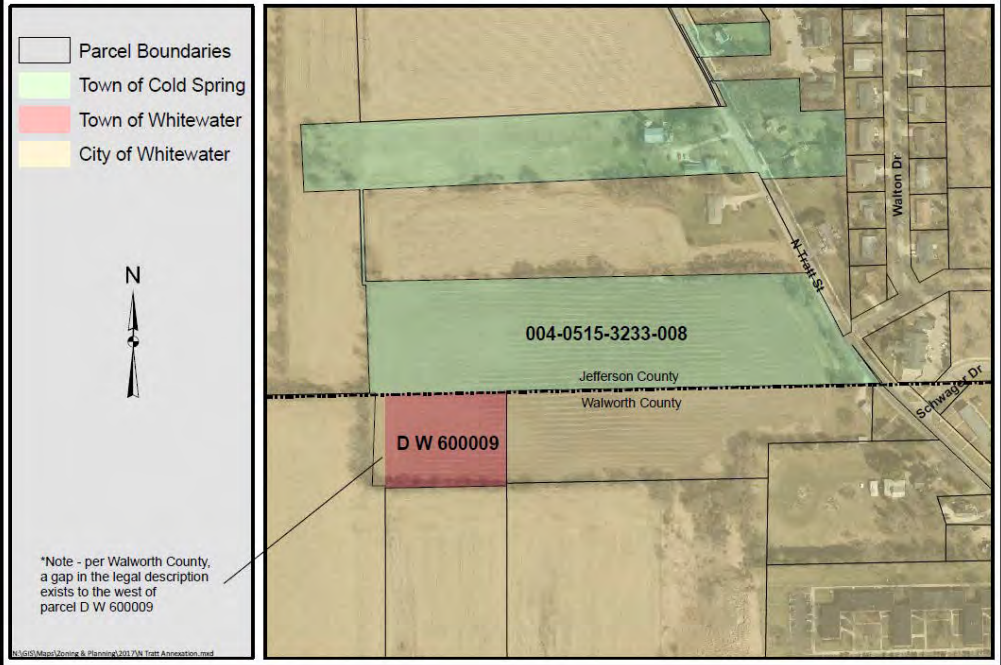
- Future Neighborhood : A carefully planned mix of primarily single-family residential development, including some two-family, higher density residential, and neighborhood-compatible business and institutional uses that are consistent with the residential character of the area (Page 66 of Comp Plan).

Zoning: Section 19.12.040 of the City zoning ordinance requires the assignment of a temporary zoning designation upon annexation. A temporarily classify the parcels as zoning District R-3 Multi-family residence. Permanent zoning is being assigned at a later date. Additional development proposals may require the approval of the Plan and Architectural Review Commission and will follow Chapter 19.63 Plan Review.

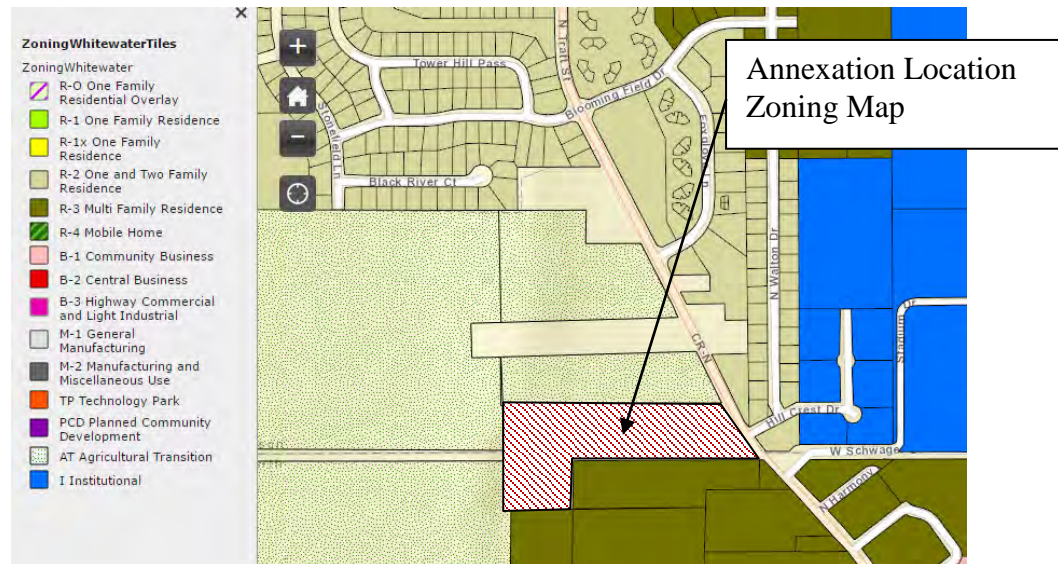
Recommendations: The Plan Commission recommend to the City Council approve the annexation with a temporary R-3 Multi-family residence district classification of the subject site for Kienbaum Family Trust and Carl Kienbaum subject to the following:

1. In review of Walworth County GIS, a gap in the legal description exists to the west of parcel D W 600009. This gap should be resolved with Walworth County.
2. Development proposals located in this area may require the approval of the Plan and Architectural Review Commission and will follow Chapter 19.63 Plan Review.
3. State Statutes requires a letter from the Department of Administration evaluating the annexation. The City needs to receive of the required evaluation letter from the Department of Administration.
4. Any other conditions identified by City Staff or the Plan Commission.

PARCELS D W 600009 & 004-0515-3233-008



Annexation Location



**AN ORDINANCE ANNEXING TERRITORY TO THE
CITY OF WHITEWATER, WISCONSIN**

The Common Council of the City of Whitewater, Wisconsin, do ordain as follows:

SECTION 1. Territory Annexed. In accordance with sec. 66.0217 of the Wisconsin Statutes and the petition for direct annexation filed with the City Clerk on the [NEED DATE] day of _____, signed by the owners of the land in area in the territory (there are no electors in the territory), the following described territory in the Town of Cold Spring, Jefferson County, Wisconsin, is annexed to the City of Whitewater, Wisconsin:

See attached Exhibit A which is incorporated herein.

SECTION 2. Effect of Annexation. From and after the date of this ordinance the territory described in Section 1 shall be a part of the City of Whitewater for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Whitewater.

SECTION 3. The territory annexed to the City of Whitewater by this ordinance is temporarily zoned as follows, pursuant to sec. 66.0217(8)(a) of the Wisconsin Statutes:

R-3 Multi-Family Residence District

The Plan Commission is directed to prepare an amendment to the zoning ordinance setting forth permanent classifications and regulations for the zoning of the annexed area and to submit its recommendations to the Council not later than May 15, 2018.

SECTION 4. Ward Designation. The territory described in Section 1 of this ordinance is hereby made a part of Ward [NEED WARD] of the City of Whitewater, subject to the ordinances, rules and regulations of the City of Whitewater governing wards.

SECTION 5. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 6. Payment to Town. Pursuant to Wis. Stat. sec. 66.0217(14), the Common Council agrees to pay annually to the Town of Cold Spring, for 5 years, an amount equal to the amount of property taxes that the town levied on the annexed territory, as shown by the tax roll under Wis. Stat. sec. 70.65 in 2016.

SECTION 7. Effective Date. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

**AN ORDINANCE ANNEXING TERRITORY TO THE
CITY OF WHITEWATER, WISCONSIN**

The Common Council of the City of Whitewater, Wisconsin, do ordain as follows:

SECTION 1. Territory Annexed. In accordance with sec. 66.0217 of the Wisconsin Statutes and the petition for direct annexation filed with the City Clerk on the [NEED DATE] day of _____, signed by the owners of the land in area in the territory (there are no electors in the territory), the following described territory in the Town of Whitewater, Walworth County, Wisconsin, is annexed to the City of Whitewater, Wisconsin:

See attached Exhibit A which is incorporated herein.

SECTION 2. Effect of Annexation. From and after the date of this ordinance the territory described in Section 1 shall be a part of the City of Whitewater for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Whitewater.

SECTION 3. The territory annexed to the City of Whitewater by this ordinance is temporarily zoned as follows, pursuant to sec. 66.0217(8)(a) of the Wisconsin Statutes:

R-3 Multi-Family Residence District

The Plan Commission is directed to prepare an amendment to the zoning ordinance setting forth permanent classifications and regulations for the zoning of the annexed area and to submit its recommendations to the Council not later than May 15, 2018.

SECTION 4. Ward Designation. The territory described in Section 1 of this ordinance is hereby made a part of Ward [NEED WARD] of the City of Whitewater, subject to the ordinances, rules and regulations of the City of Whitewater governing wards.

SECTION 5. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 6. Payment to Town. Pursuant to Wis. Stat. sec. 66.0217(14), the Common Council agrees to pay annually to the Town of Whitewater, for 5 years, an amount equal to the amount of property taxes that the town levied on the annexed territory, as shown by the tax roll under Wis. Stat. sec. 70.65 in 2016.

SECTION 7. Effective Date. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **05/16/2017**

ITEM: **Amendment to the Chapter 11.16.150 Street Index of Parking Restrictions**

PRESENTER: **City Manager & City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **04/18/2017 – The Common Council was informed of the Whitewater Unified School District request to remove parking along both sides of S. Prince Street from Highland Street to Peck Street. The Council also directed staff to draft an ordinance that included elimination of parking along Peck Street from S. Prince Street to Greenhouse Lane.**

05/02/2017 – The Common Council approved a ordinance amendment which eliminated parking along both sides of S. Prince Street from Highland Street to Peck Street from 7:00 am to 4:30 pm during scheduled school days. The ordinance amendment also eliminated parking along Peck Street from S. Prince Street to Greenhouse Lane from 7:00 am to 4:30 pm during scheduled school days. The Common Council also added the elimination of parking along both sides of S. Prince Street from Peck Street to the WUSD Service Drive approximately 300 feet south of Peck Street.

05/16/2017 – The ordinance included with this packet for a second reading includes the previously requested changes.

UPDATE: Should concerns regarding parking changes on Peck Street be voiced again at the meeting. It is staff's recommendation, based on feedback from WUSD Administrator Mark Elworthy, that parking be eliminated only along the section of S. Prince Street originally requested by the District. It is the opinion of staff that, after the start of the next school year and after summer construction is completed, traffic patterns in the area could be observed and if additional parking needs to be eliminated along Peck Street, such changes could be discussed at that time.

BUDGET IMPACT, IF ANY: **None.**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None.**

STAFF RECOMMENDATION: **To approve the included draft ordinance as presented. However, if concerns are raised again regarding Peck Street parking changes, staff would recommend approval of the ordinance as presented with the exclusion of language restricting parking on Peck Street.**

RECOMMENDED MOTION: **Motion to approve ordinance amendment as presented – OR – Motion to approve ordinance amendment but excluding language restricting parking along Peck Street.**

ATTACHMENT(S) INCLUDED (If none, please state):

District Administrator Letter

Draft Ordinance Amendment

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100



"Every Graduate an Engaged Lifelong Learner"

419 South Elizabeth Street • Whitewater, Wisconsin 53190 • 262-472-8700 • Fax 262-472-8710 • www.wwusd.org

February 16, 2017

Cameron Clapper, City Manager
City of Whitewater
PO Box 178
Whitewater, WI 53190

Dear Cameron:

Thank you for the recent conversations relating to student safety.

At this time the Whitewater Unified School District would like to request consideration of the following at Lincoln Elementary School:

1. No parking during the school day (7 AM to 4 PM) on either side of Prince Street between Peck Street and Highland Street.
2. Cutting out a section of the sidewalk (school side) for student drop-off/pick-up.

While the idea of having a one-way street created some interest, we are not requesting that change at this time. The District is also planning to implement a right-turn-only out of the Lincoln Elementary parking lot.

For Elizabeth Street (in front of the middle school), we are still considering a cut-out for student drop-off/pick-up but are not ready to make a request.

It is hoped that we can develop a safer environment for our students when they arrive at and depart from school. In addition, the re-introduction of crossing guards may assist in this process.

Let me know what the next steps are in the process.

Sincerely,

Mark Elworthy, Ed.D.
District Administrator

ORDINANCE No. _____
AN ORDINANCE AMENDING CHAPTER 11.16 PARKING LIMITATIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 11.16 is amended by deleting from Section 11.16.150 the parking restrictions set forth below:

S	Prince St.	East side; from the north curbline of W. Peck, north to a point 250 feet north	11.22.015	No stopping, standing or parking from 7:30 am to 4:30 pm except Saturday, Sunday and holidays
S	Prince St.	West side; from S curbline of Highland Street thence south 285 feet	11.16.031	Fifteen minute parking
S	Prince St.	West side; from the north curbline of W. Peck extended, north to a point 70 feet north	11.16.080	No parking

SECTION 2. Whitewater Municipal Code Chapter 11.16 is hereby amended by adding to Section 11.16.150, the No Stopping, Standing or Parking areas set forth below:

S	Prince St.	Both sides; from W. Highland Street, thence south to the south curb line of W. Peck Street	11.22.010	No stopping, standing or parking 7:00 a.m. to 4:30 p.m. during scheduled school days
S	Prince St.	Both sides; from the south curb line of W. Peck Street thence south 300 feet	11.22.010	No stopping, standing or parking 7:00 a.m. to 4:30 p.m. during scheduled school days
W	Peck St.	Both sides; from S. Prince Street, to the east curb line of Greenhouse Lane	11.22.010	No stopping, standing or parking 7:00 a.m. to 4:30 p.m. during scheduled school days

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **5/16/2017**

ITEM: **36 foot driveway located at 242 S Prince Street for Lincoln Elementary School.**

PRESENTER: **City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Recommendation to the Common Council for approval of a 36 foot drive way located at 242 S Prince Street for Lincoln Elementary School.**

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on May 8th, 2017.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state): **Planners Report**

FOR MORE INFORMATION CONTACT:

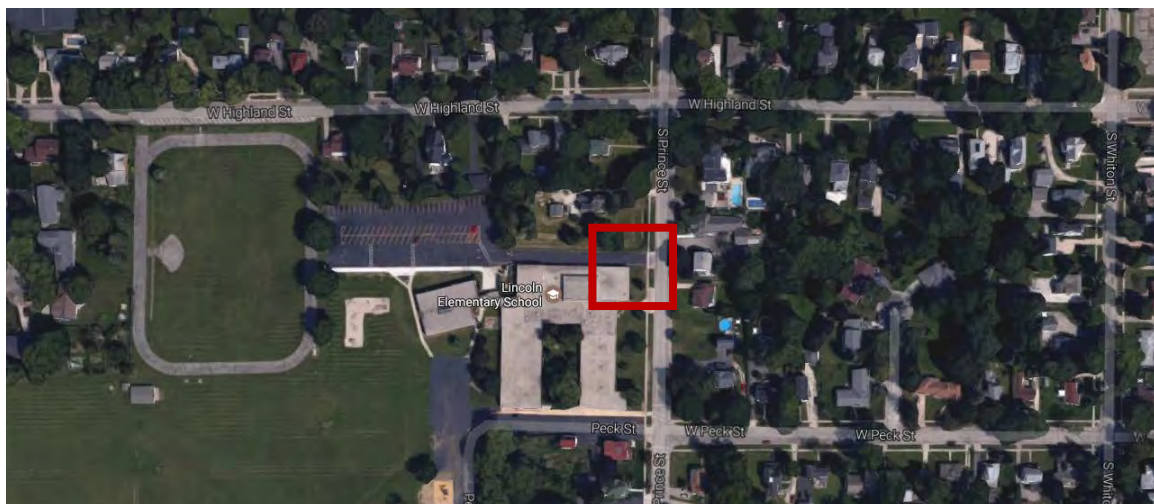
Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.

To: City of Whitewater Common Council
From: Christine Munz-Pritchard, City Planner
Date: May 8th, 2017
Re: Proposal for approximately 36 foot driveway located at 242 S Prince Street for Lincoln Elementary School.

Summary of Request	
Requested Approvals:	Approximately 36 foot driveway
Location:	242 S. Prince Street
Current Land Use:	Lincoln Elementary School
Current Zoning:	R-2 One and Two Family Residence
Comprehensive Plan's Future Land Use:	Institutional Community Facilities

Description of the Proposal:

The site is Lincoln Elementary School at 242 S Prince Street. The property currently has two curb cuts along the West side of Prince Street. The North curb cut (in Red below) shall be widened to accommodated the changes in parking.



The new driveway width is shown as approximately 36 feet wide. The ordinances 12.16.030 indicate the maximum driveway width is 35 feet at the curb line without city council approval.



PLANNER'S RECOMMENDATIONS:

I recommend the Commission grant *conditional approval* for the request of an approximately 36 foot driveway located at 242 S Prince Street for Lincoln Elementary School, subject to the findings presented below:

1. The applicant had indicated that additional land will be allocated for the use of the school driveway and curb cut. The applicant shall have one of the following done with adjacent land owners:
 - a. Certified Survey Map (CSM) lot line adjustment,
 - b. an easement granting access or
 - c. a joint use agreement between the applicant and the adjoining land owners.
2. Any other conditions identified by City Staff or the Plan Commission.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **05/16/17**

ITEM: **Citizen Committee Appointments**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code as follows:

2.12.011

(a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.

(b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

Included with this memo are the materials for current applicants to boards and committees. Staff will be contacting applicants prior to the meeting Tuesday and will provide additional support regarding recommended appointments at or before the meeting.

BUDGET IMPACT, IF ANY: None.

STAFF RECOMMENDATION: To be provided at the meeting.

ATTACHMENT(S) INCLUDED (If none, please state):

Citizen Applications

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.

2017-2018 CITY OF WHITEWATER BOARD AND COMMISSION RENEWALS

LISTING OF OPENINGS / INCUMBENTS / APPLICANTS – 5/8/2017

<u>Board/Commission & No. openings</u>	<u>Incumbent</u>	<u>Applicant(s)</u>
BIRGE FOUNTAIN (2 regular and 1 alternate position)	Open position Chuck Jacobson	Pat Blackmer (for alternate only) Jay Craggs
BOARD OF ZONING APPEALS (3 regular positions plus 3 alternate positions)	Open position Koller Stettler Kori Oberle (resigned)	Koller Stettler Bonnie Miller
COMMUNITY DEVELOPMENT AUTHORITY (2 regular position)	Jeff Knight (termed out) Jim Winship (resigned)	Tom Miller Albert Stanek
COMMUNITY INVOLVEMENT /CABLE COMMISSION (4 citizen members)	4 citizen member openings - New Committee	Lisa Dawsey Smith James Stewart
DISABILITY RIGHTS COMMITTEE (2 regular positions)	Laura Jacobs-Morrow – resigned Open position	None
ETHICS COMMITTEE (1 alternate position)	Open position	Steve Spear
LANDMARKS COMMISSION (1 regular position)	Pat Blackmer Kori Oberle (resigned)	Pat Blackmer
LIBRARY BOARD 2 regular + 1 alternate position	Julie Caldwell Richard Helmick Open alternate	Julie Caldwell Teresa Golembiewski Richard Helmick Jaime Weigel
PARKS AND RECREATION BOARD (1 alternate position; 1 regular position)	Ken Kidd (alt) Kori Oberle (resignation)	Ken Kidd Jaime Weigel Tiiu Gray-Fow
PLAN COMMISSION (1 regular position + 2 alternates)	Kristine Zaballos Harry Devitt (resigned) Jon Tanis	Kristine Zaballos
POLICE AND FIRE COMMISSION (1 regular position)	Jan Bilgen Craggs (termed out)	Beverly Stone Steve Spear Jim Stewart (rec'd 5/8/17)
URBAN FORESTRY COMMISSION (1 regular position)	Anne Zarinnia	Anne Zarinnia
TECHNOLOGY PARK BOARD (1 citizen member)	Kevin Brunner (resigned)	Jeff Knight

CITIZEN SERVICE INFORMATION FORM

Name (Print): Blackmer Patricia A. Date: March 31, 2017
Last First Middle

Home Address: 445 W. Center Street Whitewater, WI 53190

Business Name: _____

Business Address: _____

Telephone (Home): 262-458-2178 (Work): _____

E-mail address: blackmerpa@aol.com

How long have you lived in the City of Whitewater?: 3 years

Which Boards, Commissions, and/or Committees interest you?

Alternate: Birge Fountain Committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Chairman of the Whitewater Landmarks Commission, Board of Directors-Walworth


County Historical Society, Whitewater Historical Society, Friends of the Mounds

References:

1. Richard Helmick Phone: 262-473-7884
688 Waters Edge
Whitewater, WI 53190

2. Jerry Schoen Phone: 262-473-7189
682 Foxglove Lane
Whitewater, WI 53190

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov


Signature

CITIZEN SERVICE INFORMATION FORM

Name (Print): Craggs Jay C Date: 2/28/17
Last First Middle

Home Address: 178 Park, Whitewater, WI 53190

Business Name: _____

Business Address: _____

Telephone (cell): 262-949-9329 (Work): _____

E-mail address: craggsj@gmail.com

Which Boards, Commissions, and/or Committees interest you?

Birge Fountain Restoration Committee?

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I am a concerned citizen with a broad base of skills in industry and higher education.


References:

1. Jim Allen Phone: 920-728-0626

2. Allan Luckett Phone: 262-903-3061

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

Signature



Revised 2/20/15

CITIZEN SERVICE INFORMATION FORM

Name (Print): Miller Bonnie L. Date: 5/9/2017
Last First Middle

Home Address: 221 S. PRINCE ST., WHITEWATER, WI 53190

Business Name: _____

Business Address: _____

Telephone (Home): 262-473-3121 Cell (Work): 262-903-9457

E-mail address: mustangsally@charter.net

Which Boards, Commissions, and/or Committees interest you?

Board of Zoning Appeals

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have 30 years of experience as a legal assistant/secretary, most of which for a Whitewater attorney practicing in predominantly general business and real estate, including zoning issues. While I do not claim the same level of knowledge as an attorney, I feel I would have an above-average knowledge

References: of the Zoning Code and how to research related issues for consideration.

1. Wally McDonell Phone: 473-7900

2. Mitch Simon Phone: 473-6940

Return this form to:

City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

Bonnie L. Miller
Signature

CDA
Miller

CITIZEN SERVICE INFORMATION FORM

Name (Print): Miller Tom F Date: 03/15/2017
Last First Middle

Home Address: 221 S. Prince St.

Business Name: Tom's Handyman Service, LLC

Business Address: Same

Telephone (Home): 262-473-3121 (Work): 262-949-6941 (Cell)

Telephone: (Cell): 262-949-6941

E-mail address: deadeyel@charter.net

Which Boards, Commissions, and/or Committees interest you?

Community Development Authority

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Former Member & Chairman of CDA
Plan Commission - Current
Board of Zoning Appeals (Former)
Urban Forestry (Former)

Whitewater Fire Dept. (Retired/39 years)

References:

1. Don Gregoire Phone: 262-903-9453
377 W. Ann St.
Whitewater

2. Geoff Hale Phone: 262-473-3538 (Work)
599 S. Franklin St. 920-723-2387 (Cell)
Whitewater

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City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

Signature

Thomas

Delivered to window
3-15-2017 12pm
ECP

Name (Print): Smith Lisa Marie Dawsey Date: 04/18/17
Last First Middle

CITIZEN SERVICE INFORMATION FORM

Name (Print): STEWART JIM _____ Date: MAY 9, 2107____
Last First Middle

Home Address: 745 W. CENTER STREET _____

Business Name: _____

Business Address: _____

Telephone (Home): 262-473-5630 _____ (Work): _____

Telephone: (Cell): 262-374-2292 _____

E-mail address: stewartjim@charter.net _____

Which Boards, Commissions, and/or Committees interest you?

POLICE AND FIRE COMMISSION

AND

COMMUNITY INVOLVEMENT /CABLE COMMISSION

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

IN THE PAST, COMMON COUNCIL AND VARIOUS OTHER CITIZEN COMMITTEES.
MEMBER OF THE WHITEWATER UNIFIED SCHOOL DISTRICT SCHOOL BOARD.
AS SCHOOL BOARD MEMBER FAMILIAR WITH THE SCHOOL POLICE
INTERACTION AND DEPENDENCY AND ALSO COMMUNITY INVOLVEMENT AND
CABLE INTERACTION SUPPORTING THE SCHOOL DISTRICT. HAVE COMPLETED
THE CITIZENS POLICE ACADEMY CONDUCTED BY THE CITY POLICE
DEPARTMENT.

References:

1. Brienne Diebolt-Brown Phone: 512-297-8928
156 N. Fremont St.
Whitewater, WI 53190
2. Mark Elworthy Phone: 262-472-8708
1145 W. South St.
Whitewater, WI 53190

Return this form to:

City Clerk

312 W. Whitewater Street

Whitewater, WI 53190

msmith@whitewater-wi.gov

Signature

Revised 1/25/17

CITIZEN SERVICE INFORMATION FORM

Name (Print): Spear Steven C. Date: 03-31-2017
Last First Middle

Home Address: 577 Ehler Court, Whitewater, WI 53190

Business Name: Pinnacle Legal Services LLC

Business Address: 109 S. 1st Street, Whitewater, WI 53190

Telephone (Home): 262-745-3869 (Work): 262-473-8500

E-mail address: steve@pinnlaw.com

How long have you lived in the City of Whitewater?: 18+ years

Which Boards, Commissions, and/or Committees interest you?

Police and Fire Commission

Ethics Committee

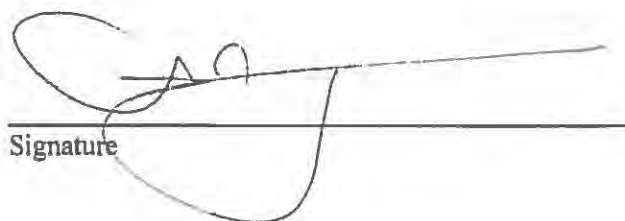
Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Licensed attorney for 23 years with extensive contacts with law enforcement and litigation experience.

References:

1. Attorney Wallace K. McDonell Phone: 262-473-7900
452 West Main Street
Whitewater, WI 53190
2. Patrick Wellnitz Phone: 262-473-1040
138 W. Center Street
Whitewater, WI 53190

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City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov


Signature

Revised 3/18/05

Landmarks
Blackmer

CITIZEN SERVICE INFORMATION FORM

Name (Print): BLACKMER, PATRICIA A. Date: 2-1-17
Last First Middle

Home Address: 445 W CENTER ST WHITEWATER

Business Name: _____

Business Address: _____

Telephone (Home): 262-458-2178 (Work): _____

Telephone (Cell): 262-716-3097

E-mail address: blackmerpa@aol.com

Which Boards, Commissions, and/or Committees interest you?

LANDMARKS COMMISSION

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

CHAIRMAN LANDMARKS COMMISSION 2015-2017
BOARD OF DIRECTORS - WALWORTH CO. HISTORICAL SOCIETY
MEMBER - WHITEWATER HISTORICAL SOCIETY
OWNER - LANDMARK HOME

References:

1. KORI OBERLE
688 WATERS EDGE
WHITEWATER, WI 53190

Phone: 608-577-8220

2. RICHARD HELMICK
688 WATERS EDGE
WHITEWATER, WI 53190

Phone: 262-473-7884

Return this form to:

City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

Patricia Blackmer
Signature

CITIZEN SERVICE INFORMATION FORM

Name (Print): Caldwell Julie L Date: 3-17
Last First Middle

Home Address: 1621 Pearson Ct Whitewater

Business Name: _____

Business Address: _____

Telephone (Home): 473-6416 (Work): _____

Telephone: (Cell): 262-215-9023

E-mail address: j1caldwell15@gmail.com

Which Boards, Commissions, and/or Committees interest you?

Library Board

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

My enjoyment of reading different library materials led me to a board position. I would like to continue as a Library Board representative to promote its plans and agenda.

References:

1. Kim Walton Phone: 262 903 4508
393 Eagle Court 2115 Prince
Whitewater 53196

2. Mayorie Stoneman Phone: 414 861 4126
393 Eagle Court
Whitewater 53196

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

RECEIVED
FEB 16 2011
WHITEWATER CITY CLERK

Julie L Caldwell
Signature

CITIZEN SERVICE INFORMATION FORM

Name (Print): Golembiewski, Teresa A. Date: 3/30/2017
Last First Middle

Home Address: 1180 Blooming Field Drive, Unit 104

Business Name: University of Wisconsin - Whitewater, Biological Sciences Department

Business Address: Upham Hall 313, Whitewater, WI

Telephone (Home): 262-473-7119 (Work): 262-472-5135

E-mail address: golembit@uww.edu

How long have you lived in the City of Whitewater?: since 1990

Which Boards, Commissions, and/or Committees interest you?

Library Board, adjunct member

Please give a brief overview of your background, experience, interest, or concerns in the above areas:
on reverse side of this page

References:

1. Dr. Stephen Solheim (coworker of 25 years) Phone: 262-472-1090 (work)
UW-W Biological Sciences Department, Whitewater, WI
25 years university library representative for biological sciences department
2. Sue Burkhardt (neighbor of 6 years) Phone: 262-203-1430 (cell)
1180 Blooming Field Drive, Unit 103; Whitewater, WI
She serves as treasurer while I serve as vice president of our condo association.

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

Teresa A Golembiewski
Signature

Teresa (Terre) Golembiewski
1180 Blooming Field Drive, Unit 104
Whitewater, WI 53190
262-473-7119
golembit@uww.edu

Avocational Objective: To serve as an adjunct member of the library board for the Irvin L. Young Memorial Library.

Professional Experience: Thirty plus years as a biologist. As a laboratory manager in the biological science departments at UW-Whitewater and UW-Parkside, I provided technical support for the teaching and research activities.

- Supervise two to four student laboratory assistants per semester
- Managed greenhouse, natural history museum and animal care facilities
- Developed and taught two outreach courses
- Received three staff awards and three grants

In addition, I have:

- Held leadership positions in three botanically-based organizations
- Published fourteen articles
- Given twenty plus talks on the topic of carnivorous plants

Library Experience: I have been an involved patron of the Irvin L. Young Library since 1990.

- Produced display cases on the topics of wildflowers, carnivorous plants, fiber arts and the "READ to a dog" program.
- Coordinated the "READ to a dog" program with Cathy Bloom.
- Provided a small carting dog for the "Snow Dog" feature of the Freeze Fest.
- Presented programs for young people on the topic of on carnivorous plants at the Irvin L. Young library on 9/22/03 and at the Alice Baker library on 7/23/14.

Life Experience:

- Avid reader; active member of two book clubs, coordinator of one.
- B.S. and M.S. from the University of Wisconsin-Milwaukee.
- Employed in the University of Wisconsin system since 1987.
- Tree Commission member, city of Whitewater, 1999-2003.
- Vice president of Blooming Field Acres Condo Association, 2010 – present.

CITIZEN SERVICE INFORMATION FORM

Name (Print): HELMICK RICHARD Date: 02-06-17
Last First Middle

Home Address: 688 WATER EDGE DRIVE

Business Name: _____

Business Address: _____

Telephone (Home): 262 473 7884 (Work): _____

Telephone: (Cell): _____

E-mail address: rrhelmick@att.net

Which Boards, Commissions, and/or Committees interest you?

LIBRARY

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

References:

1. _____ Phone: _____

2. _____ Phone: _____

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov


Signature

RECEIVED

FEB - 6 2017

WHITEWATER CITY CLERK

Library
Parks + Rec
Weigel, J.

CITIZEN SERVICE INFORMATION FORM

Name (Print): Weigel, Jaime B. Date: 3/31/17
Last First Middle

Home Address: 216 N. Park St. Whitewater, WI 53190

Business Name: _____

Business Address: _____

Telephone (Home): 71-966-6065 (cell) (Work): 262-472-8315

E-mail address: jaimeandjeff@gmail.com

How long have you lived in the City of Whitewater?: 8.5 years

Which Boards, Commissions, and/or Committees interest you?
Parks and Recreation, Library

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I am a middle school Sci. & S.S. teacher for the Whitewater Unified School District with an interest/passion in gov't.

I have 3 children and we utilize the library and a variety of Parks and Rec. Department's parks and programs on a regular basis.

References:

1. Dr. Tanya Wojciechowicz Phone: 262-909-9057 (cell)
Whitewater Middle School Principal / Supervisor
2. Mr. John Schimming Phone: 608-547-8539 (cell)
Whitewater Middle School Teacher / Colleague and family friend

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Whitewater, WI 53190
msmith@whitewater-wi.gov


Signature

Revised 3/18/05

Parks + Rec
Kidd

CITIZEN SERVICE INFORMATION FORM

1-9-17 Resubmitter

Name (Print): Kidd Ken Date: 4/13/16
Last First Middle

Home Address: 351 S. Wisconsin St. #14

Business Name: Pean WW

Business Address: _____

Telephone (Home): 262 903 4033 (Work): 262 473 4548

E-mail address: suekenkidd@gmail.com

How long have you lived in the City of Whitewater?: 6 years in town
35 yrs. school district

Which Boards, Commissions, and/or Committees interest you?

Park + Rec

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Previous/current member Park + Rec.
Previous WAC Board.
Common Council. Police/Fire

References:

1. David Yochum
230 Greenhouse Lane
WW
2. Bruce Parker
708 S. Wisconsin
WW

Phone: 262-473-7889

Phone: 262-903-9443

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msmith@whitewater-wi.gov

Signature [Signature]

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Revised 3/18/05
WHITEWATER CITY CLERK

Re-use 2017-03
ms

Library
Parks + Rec
Weigel, J.

CITIZEN SERVICE INFORMATION FORM

Name (Print): Weigel, Jaime B. Date: 3/31/17
Last First Middle

Home Address: 216 N. Park St. Whitewater, WI 53190

Business Name: _____

Business Address: _____

Telephone (Home): 71-966-6065 (cell) (Work): 262-472-8315

E-mail address: jaimeandjeff@gmail.com

How long have you lived in the City of Whitewater?: 8.5 years

Which Boards, Commissions, and/or Committees interest you?

Parks and Recreation, Library

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I am a middle school Sci. & S.S. teacher for the Whitewater Unified School District with an interest/passion in gov't.

I have 3 children and we utilize the library and a variety of Parks and Rec. Department's parks and programs on a regular basis.

References:

1. Dr. Tanya Wojciechowicz Phone: 262-909-9057 (cell)
Whitewater Middle School Principal / Supervisor

2. Mr. John Schimming Phone: 608-547-8539 (cell)
Whitewater Middle School Teacher / Colleague and family friend

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312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov


Signature

Revised 3/18/05

CITIZEN SERVICE INFORMATION FORM

Name (Print): GRAY-FOW, TIU R Date: 4/21/2017
Last First Middle

Home Address: 120 S. RIDGE ST., WHITEWATER, WI 53190

Business Name: NA

Business Address: NA

Telephone (Home): 262-473-4068 (Work): NA

E-mail address: tiugf@ide.net.com

How long have you lived in the City of Whitewater?: ALMOST 50 YEARS

Which Boards, Commissions, and/or Committees interest you?

PARKS AND RECREATION BOARD

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

PLEASE SEE ATTACHED SHEET.

References:

1. KAREN COBURN Phone: 473-5453
1 COBURN LN
WHITEWATER, WI 53190

2. NANCY COOPER Phone: 473-5375
1127 WEST WALWORTH
WHITEWATER, WI 53190

Return this form to:

City Clerk

312 W. Whitewater Street

Whitewater, WI 53190

msmith@whitewater-wi.gov

Signature

[Signature]

Gray-Fow, Tiiu

Citizen Service Information Form Attachment:

4/21/2017

Overview of Background, Experience, Interest and Concerns:

I was a member of the informal Citizen Tree Advisory Committee which morphed into the official City of Whitewater Tree Commission (for which I was partly responsible). Many years later the Commission morphed into the Urban Forestry Commission, established by ordinance as a separate, free-standing and permanent standing committee of the Parks and Recreation Board, with a somewhat broader advisory mission, but more limited power, than the preceding Tree Commission.

During most of the 15+ years that I was a member of the various reincarnations of the above, I was also the chair.

Having served in an advisory capacity on city "green" issues, all these years, I would like to share my experience and insights with the Parks and Recreation Board as the forestry counterweight to the majority emphasis on recreational athletics.

Thank you for considering my application.


Tiiu R.Gray-Fow

CITIZEN SERVICE INFORMATION FORM

Name (Print): Zaballos Kristine M. Date: 2-15-17
Last First Middle

Home Address: 1143 W. Walworth

Business Name: —

Business Address: —

Telephone (Home): cell 206-972-9936 (Work): 4WW 262-472-1193

E-mail address: Kristine@zaballos.com

Which Boards, Commissions, and/or Committees interest you?

Plan and Architectural Review Commission
Ethics Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

10+ years on Plan Commission and various
community development efforts, including co-funding
Downtown Whitewater Inc, Whitewater City Market.
References: Interested in past high-quality growth and
development in the city of Whitewater.

1. Jim Steward Phone: 262-473-5630
745 Center St.
Whitewater, WI 53190

2. Jan Bilgen Craggs Phone: 262-949-0148
178 N. Park Street
Whitewater, WI 53190
janbilgen@gmail.com

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov


Signature

Thanks for the
opportunity!

CITIZEN SERVICE INFORMATION FORM

Name (Print): Stone Beverly J. Date: 3-31-17
Last First Middle

Home Address: 303 W. Ann St.

Business Name: —

Business Address: —

Telephone (Home): 262-473-4351 (Work): —

E-mail address: —

Which Boards, Commissions, and/or Committees interest you?

Police and Fire Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I am interested in serving on the Police and Fire Commission. I have completed terms on the Police Committee, Board of Zoning Appeals and Urban Forestry Commission and am willing to continue to serve the Whitewater Community. I believe the Police Department needs volunteers.
References: of our EMT Bureau and Fire Department need continued

1. Pastor Gerald Wendt Phone: 473-8400
622 W. Main St.

2. Jon Koehler Phone: 473-1111
Commercial Bank

Community support as they serve our community and I am willing to serve in that capacity. Thank you for your consideration.

Return this form to:

City Clerk

312 W. Whitewater Street

Whitewater, WI 53190

msmith@whitewater-wi.gov

Beverly J. Stone
Signature

CITIZEN SERVICE INFORMATION FORM

Name (Print): Spear Steven C. Date: 03-31-2017
Last First Middle

Home Address: 577 Ehlert Court, Whitewater, WI 53190

Business Name: Pinnacle Legal Services LLC

Business Address: 109 S. 1st Street, Whitewater, WI 53190

Telephone (Home): 262-745-3869 (Work): 262-473-8500

E-mail address: steve@pinnlaw.com

How long have you lived in the City of Whitewater?: 18+ years

Which Boards, Commissions, and/or Committees interest you?

Police and Fire Commission

Ethics Committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

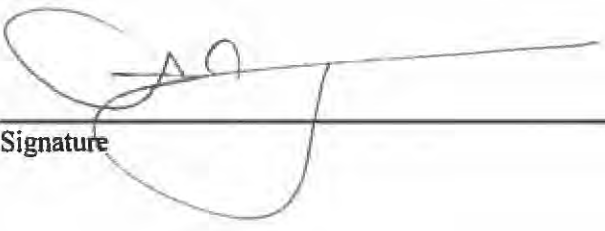
Licensed attorney for 23 years with extensive contacts with law enforcement and litigation experience.

References:

1. Attorney Wallace K. McDonell Phone: 262-473-7900
452 West Main Street
Whitewater, WI 53190

2. Patrick Wellnitz Phone: 262-473-1040
138 W. Center Street
Whitewater, WI 53190

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312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov


Signature

CITIZEN SERVICE INFORMATION FORM

Name (Print): **STEWART** **JIM** _____ Date: MAY 9, 2107____
Last First Middle

Home Address: **745 W. CENTER STREET** _____

Business Name: _____

Business Address: _____

Telephone (Home): **262-473-5630** _____ (Work): _____

Telephone: (Cell): **262-374-2292**

E-mail address: **stewartjim@charter.net** _____

Which Boards, Commissions, and/or Committees interest you?

POLICE AND FIRE COMMISSION

AND

COMMUNITY INVOLVEMENT /CABLE COMMISSION

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

IN THE PAST, COMMON COUNCIL AND VARIOUS OTHER CITIZEN COMMITTEES. MEMBER OF THE WHITEWATER UNIFIED SCHOOL DISTRICT SCHOOL BOARD. AS SCHOOL BOARD MEMBER FAMILIAR WITH THE SCHOOL POLICE INTERACTION AND DEPENDENCY AND ALSO COMMUNITY INVOLVEMENT AND CABLE INTERACTION SUPPORTING THE SCHOOL DISTRICT. HAVE COMPLETED THE CITIZENS POLICE ACADEMY CONDUCTED BY THE CITY POLICE DEPARTMENT.

References:

1. Brienne Diebolt-Brown Phone: 512-297-8928
156 N. Fremont St.
Whitewater, WI 53190
2. Mark Elworthy Phone: 262-472-8708
1145 W. South St
Whitewater, WI 53190

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City Clerk

312 W. Whitewater Street

Whitewater, WI 53190

msmith@whitewater-wi.gov

Signature

Jim Stewart

Urban For.
Zarinnia

CITIZEN SERVICE INFORMATION FORM

Name (Print): ZARINNIA ANNE Date: 1st March 2017
Last First Middle

Home Address: 1630 WILDWOOD RD, WHITEWATER WI 53190

Business Name: RETIRED

Business Address: "

Telephone (Home): 262 473 7838 (Useless!) (Work):
messages

Telephone: (Cell): 608 695-5986 (Best for messages - only this!)

E-mail address: anne.zarinnia@gmail.com

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Two years on UFC, interested in "greening" of city, concerned to have information on web to help citizens.

References:

1. Karen Coburn Phone: 473 5453

2. Karen McCulloch Phone:

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City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

E. A. Zarinnia

Signature



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **5/16/2017**

ITEM: **POLCO Usage Policy**

PRESENTER: **PR & Communications Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: Staff has been working closely with the Common Council President to develop guidelines for use of POLCO's civic engagement platform. The City entered an agreement with POLCO for use of their online platform in 2016. While city staff has been working with POLCO representatives to incorporate the platform into regular use, no policy has existed to provide guidance on who could and/or should be allowed to submit questions and materials to the POLCO system for review by community members.

In addition, no official roll-out of POLCO's system has been completed and staff would like to finalize plans and execute the rollout as soon as is possible. These guidelines should be reviewed and approved before the final rollout occurs.

For these reasons, the attached guidelines have been prepared for review and approval.

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION: Staff would recommend approval of the POLCO Usage Policy as presented.

RECOMMENDED MOTION: Motion to approve the POLCO Usage Policy as presented.

ATTACHMENT(S) INCLUDED (If none, please state): **Policy Draft**

FOR MORE INFORMATION CONTACT:

Kristin Mickelson, kmickelson@whitewater-wi.gov, 262-473-1387.

City of Whitewater POLCO Usage Policy

Policy Purpose

The City of Whitewater is focused on improving citizen engagement to positively impact the direction of municipal policy and operations through direct input from its residents. In order to enhance the capabilities beyond public meetings and traditional forms of communication - the use of a civic engagement solution is utilized to fulfill that need. The platform, Polco, is one plank in the comprehensive citizen engagement program. This policy is enacted to provide the guidelines and standards for the usage of Polco in the City.

General Usage Guidelines

Direct management and administration of the Polco platform is the responsibility of the Public Relations & Communications Manager (PRC Manager) under direction of the City Manager. Unless otherwise specified, the application of the policy is dictated by those two designated personnel. All questions will be reviewed by Common Council at regular council meetings for approval prior to posting.

Categories of content that the Polco platform will be utilized for are Municipal Common Council, Boards and Commission Agenda Items, General Feedback on City Operations, Input on Prospective Projects and Policies, Flavor of Life Questions. Each of these categories is defined as follows.

1. Municipal Common Council- Questions relating to or referring to ordinances and considerations the Common Council had or may have for discussion.
2. Boards and Commission Agenda Items- Questions relating to or referring to discussions held by boards or commissions to allow for citizen involvement and opinion.
3. General Feedback on City Operations- Questions about City operations and services to allow for opinions and feedback of citizens.
4. Input on Perspective Projects and Policies- Questions about possible projects within the city to allow for opinions and concerns.
5. Flavor of Life Questions- Questions to learn more perspective on the thoughts and feelings of the interests, concerns and needs of the community.

Requests of questions may be made by community organizations listed below. All other requests will be reviewed and considered after the listed organizations.

1. Government Agencies
2. Local public and private educational institutions
3. Local recognized nonprofit organizations
4. Local service groups
5. Local social and recreational clubs

These organizations are permitted to request questions for Polco under the following defined standards.

1. Contact PRC Manager via email or form to submit a question.
2. Requests must be submitted the Monday prior to a council meeting suggested in order for PRC Manager and council members to review. Follow-up questions and additional information may need to be supplied by the organization requesting the question prior to final approval.
3. Questions must fall under one of the defined categories listed above.
4. Submissions must follow section 7d of the City Sponsored Social Media Policy that applies to the Polco format.
 - 7d. The City will not allow to be posted the following comments:
 1. Personal attacks
 2. Profanity or offensive comments regarding a person's race, gender, sexual orientation, disability ethnicity or religion.
 3. Encouragement of illegal activity
 4. Specific support or opposition of an elected official(s)
 5. Campaigning

6. Comments unrelated to the initial blog post
7. Advertisements related to posts

Best practice for wording and structure of the questions will be utilized. The following defined standards will be applied to all feedback questions posted on the Polco platform. Common Council along with the City Manager and PRC Manager may alter the wording of the question for best comprehension of the audience. Only City staff will have authority to post questions on the Polco website. Council members should refrain from posting or removing questions.

1. The question must use appropriate language and grammar.
2. The question must not show prejudice or offense to anyone person or group.
3. The question must have meaning understood by the general public.

Once discussed at council, the final draft of the questions will be sent to council for one last review/revision. It is requested that each Council Member provide comments within 48-hours so the questions can be posted online in a timely manner- typically the Friday after council unless otherwise noted. Nonresponse by a Council Member after 48 hours will be considered consent to the questions as drafted.

1. Council Members who disagree with a question(s) as presented should suggest alternative language to facilitate moving forward with the poll.
2. If there is a disagreement among Council Members on the type of question(s) or langue of the question(s) proposed, staff will bring an item to the next Council meeting for review and adoption by Council.
3. Council Members may request a topic/question to be posed to the public. The preferred process would be for that member of Council to email PRC Manager or City Manager with suggested topic/wording. That request will be included in the next communication of proposed questions.

Providing a realistic period of time for participation in the feedback questions posed to the community - the following standards are established for inquiry periods for questions.

1. City staff will close questions after two to four weeks (unless another time frame is necessary depending on topic and should then be documented on the request).
2. The question must have an unpublished date in order to have it removed in time but should not exceed 4 weeks unless for a specific reason or request sensitive to the question.
3. The information received from the question can be delivered back to the requester via email up to 2 weeks after the question is unpublished unless otherwise noted and discussed with PRC Manager or it may be given at the following Common Council meeting if necessary or requested.

Any of the above standards may be reasonably adjusted on a per question basis with agreement by the City Manager and the PRC Manager.

Reporting Results

Transparency in decision making is important to the City of Whitewater and the dissemination of the aggregate results received through the Polco platform will be part of the public record and subject to Wisconsin Open Records Law.

For feedback questions that are utilized for items relevant to decisions made by either the Common Council or boards and commissions will be included in the background material packets provided prior to meetings. Results will be made available to Council at the following Council meeting unless time sensitive, where results can then be sent to Council Members when the question is closed. All feedback questions summaries will be available through the Polco platform for public review. If the Polco platform entries are to be removed - the archived summaries will be provided on the City of Whitewater website.